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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

| | | | |
|--|--|--|--|
| Name of foundation The Robert Hopkins and Lorraine Warren Strickler Foundation | | A Employer identification number 31-1815894 | |
| Number and street (or P O box number if mail is not delivered to street address) 1882 Keezletown Road | | Room/suite | |
| City or town, state or province, country, and ZIP or foreign postal code Harrisonburg, VA 228022707 | | B Telephone number (see instructions) (540) 434-3215 | |
| G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> | | C If exemption application is pending, check here <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,807,036 | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 43 | 43 | | |
| | 4 Dividends and interest from securities. | 11,365 | 11,365 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 493,969 | | | |
| | b Gross sales price for all assets on line 6a 6,020,965 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 493,969 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 2,165 | 32 | | |
| | 12 Total. Add lines 1 through 11 | 507,542 | 505,409 | | |
| | 13 Compensation of officers, directors, trustees, etc | 0 | 0 | | 0 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 5,000 | 0 | | 5,000 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | 1,888 | 1,888 | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 238 | 238 | | 0 |
| | 19 Depreciation (attach schedule) and depletion . . . | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | 50 | 0 | | 50 |
| | 23 Other expenses (attach schedule) | 8,194 | 8,194 | | 0 |
| | 24 Total operating and administrative expenses. | | | | |
| | Add lines 13 through 23 | 15,370 | 10,320 | | 5,050 |
| | 25 Contributions, gifts, grants paid | 56,772 | | | 56,772 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 72,142 | 10,320 | | 61,822 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 435,400 | | | |
| | b Net investment income (if negative, enter -0-) | | 495,089 | | |
| | c Adjusted net income (if negative, enter -0-) | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|-----------------------------|-----|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | | 232,312 | 232,311 |
| | 3 | Accounts receivable ▶ <u>270</u> | | | |
| | | Less allowance for doubtful accounts ▶ _____ | 640 | 270 | 270 |
| | 4 | Pledges receivable ▶ _____ | | | |
| | | Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ | | | |
| | | Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 1,438,160 | 1,482,871 | 1,559,773 |
| | c | Investments—corporate bonds (attach schedule). | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ | | | |
| Liabilities | | Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 58,785 | 14,915 | 14,682 |
| | 14 | Land, buildings, and equipment basis ▶ _____ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 15 | Other assets (describe ▶ _____) | | | |
| | 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,497,585 | 1,730,368 | 1,807,036 |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ _____) | 201,084 | 0 | |
| | 23 | Total liabilities (add lines 17 through 22) | 201,084 | 0 | |
| Net Assets or Fund Balances | | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 | Capital stock, trust principal, or current funds | 1,296,501 | 1,730,368 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 0 | 0 | |
| | 30 | Total net assets or fund balances (see page 17 of the instructions) | 1,296,501 | 1,730,368 | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 1,497,585 | 1,730,368 | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) | 1 | 1,296,501 |
| 2 | Enter amount from Part I, line 27a | 2 | 435,400 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 1,731,901 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 1,533 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 1,730,368 |

Part IV

Capital Gains and Losses for Tax on Investment Income

| | | | | |
|---|--|--|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 1 a | Publicly traded securities | P | | |
| b | Less Ordinary gain from sale of PTP interests | P | | |
| c | STCG from K-1 (PTP) - AllianceBernstein Holding, L P | P | | |
| d | LTCG from K-1 (PTP) - AllianceBernstein Holding, L P | P | | |
| e | Capital Gains Dividends | P | | |

| | | | |
|-----------------------|--|---|--|
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
| a 6,020,556 | | 5,523,884 | 496,672 |
| b | | 3,112 | -3,112 |
| c 45 | | | 45 |
| d 59 | | | 59 |
| e 305 | | | 305 |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | | | |
|--------------------------|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| a | | | 496,672 |
| b | | | -3,112 |
| c | | | 45 |
| d | | | 59 |
| e | | | 305 |

| | | | | |
|---|--|---|---|---------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 493,969 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | 3 | |

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| | | | |
|--|--|--|---|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
| 2012 | | | |
| 2011 | | | |
| 2010 | | | |
| 2009 | | | |
| 2008 | | | |

| | | | |
|---|--|---|--|
| 2 | Total of line 1, column (d). | 2 | |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. | 4 | |
| 5 | Multiply line 4 by line 3. | 5 | |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | |
| 7 | Add lines 5 and 6. | 7 | |
| 8 | Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions | 8 | |

| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions) | | | |
|---|----|-------|-------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | 1 | 9,902 |
| Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 2 | 0 |
| 3 Add lines 1 and 2. | | 3 | 9,902 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | 0 |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 9,902 |
| 6 Credits/Payments | | | |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 1,720 | |
| b Exempt foreign organizations—tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments Add lines 6a through 6d. | | 7 | 1,720 |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | | 8 | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | 8,182 |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | | 10 | |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded | | 11 | |

| Part VII-A Statements Regarding Activities | | | |
|--|--|----|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | | 1b | No |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | | |
| c Did the foundation file Form 1120-POL for this year?. | | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0 | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0 | | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | No |
| If "Yes," attach a detailed description of the activities. | | | |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. | | 4a | Yes |
| b If "Yes," has it filed a tax return on Form 990-T for this year?. | | 4b | Yes |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | No |
| If "Yes," attach the statement required by General Instruction T. | | | |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | |
| • By language in the governing instrument, or | | | |
| • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) | | | |
| VA | | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? | | | |
| If "Yes," complete Part XIV | | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. | | 10 | No |

Part VII-A

Statements Regarding Activities *(continued)*

| | | | | |
|---|---|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| Website address N/A | | | | |
| 14 | The books are in care of Robert H Strickler Telephone no (540) 434-3215 Located at 1882 Keezletown Road Harrisonburg VA ZIP +4 228022707 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. | 15 | | |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country | | | | |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

| | | | | |
|---|---|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. | 1b | | No |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No | | | |
| b | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? | 4b | | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| Robert Hopkins Strickler | President/Director | 0 | 0 | 0 |
| 1882 Keezletown Road Harrisonburg, VA 228022707 | 0 50 | | | |
| Lorraine Warren Strickler | Secretary/Director | 0 | 0 | 0 |
| 1882 Keezletown Road Harrisonburg, VA 228022707 | 0 25 | | | |

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total

number of other employees paid over \$50,000.

0

Form 990-PF (2013)

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|--|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | 0 |

Part IX-A

Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B

Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments. See page 24 of the instructions | |
| 3 | |
| | |
| | |
| Total. Add lines 1 through 3 | 0 |

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|--|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities. | 1a | 1,365,708 |
| b | Average of monthly cash balances. | 1b | 315,228 |
| c | Fair market value of all other assets (see instructions). | 1c | 392 |
| d | Total (add lines 1a, b, and c). | 1d | 1,681,328 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 73,674 |
| 3 | Subtract line 2 from line 1d. | 3 | 1,607,654 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 24,115 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,583,539 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 79,177 |

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

| | | | |
|----|---|----|--------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 79,177 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. | 2a | 9,902 |
| b | Income tax for 2013 (This does not include the tax from Part VI). | 2b | 170 |
| c | Add lines 2a and 2b. | 2c | 10,072 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 69,105 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 69,105 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 69,105 |


Part XII

Qualifying Distributions (see instructions)

| | | | |
|--|--|----|--------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. | 1a | 61,822 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 61,822 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 61,822 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years | | | |

Part XIII

Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2012 | (c) 2012 | (d) 2013 |
|---|---------------|---|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 69,105 |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only. | | | 34,557 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2013 | | | | |
| a From 2008. | | | | |
| b From 2009. | | | | |
| c From 2010. | | | | |
| d From 2011. | | | | |
| e From 2012. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 61,822 | | | | |
| a Applied to 2012, but not more than line 2a | | | 34,557 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | |  0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2013 distributable amount. | | | | 27,265 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 | | | | 41,840 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . | 0 | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2009. . . . | | | | |
| b Excess from 2010. . . . | | | | |
| c Excess from 2011. . . . | | | | |
| d Excess from 2012. . . . | | | | |
| e Excess from 2013. . . . | | | | |

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

| | | | | | | |
|----|---|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| | | | | | | |
| b | 85% of line 2a | | | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a | "Assets" alternative test—enter | | | | | |
| | (1) Value of all assets | | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . | | | | | |
| c | "Support" alternative test—enter | | | | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . | | | | | |
| | (3) Largest amount of support from an exempt organization | | | | | |
| | (4) Gross investment income | | | | | |

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

Robert Hopkins Strickler

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Robert Hopkins Strickler
1882 Keezletown Road
Harrisonburg, VA 228022707
(540) 434-3215

b

The form in which applications should be submitted and information and materials they should include

No form has been prescribed by the organization

c

Any submission deadlines

None

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Charitable organizations must meet the criteria specified in Article 2, of the foundation's articles of incorporation, which specifically exclude distributions that would subject the corporation to tax under Sections 4944 and/or 4945 of the Internal Revenue Code

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | 3a | 56,772 |
| b Approved for future payment | | | | |
| Total | | | 3b | 0 |

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)

No

1a(2)

No

b

Other transactions

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| | | | |
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2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

2014-04-29

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's Signature

Date

Check if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Jeff Smith

2014-04-29

P00446095

Brown Edwards & Company LLP


54-0504608

124 Newman Avenue Harrisonburg, VA 22801


(540) 434-6736

Form 990-PF (2013)


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Accion 56 Roland Street Suite 300 Boston,MA 02129 | None | 509(a)(1) Public Cha | To provide general support for educational support for the needy | 200 |
| Advancing Native Missions PO Box 5303 Charlottesville,VA 22905 | None | 509(a)(1) Public Cha | To support Hebron School/Peniel Gospel Team - in honor of Dr Daniel Karunzkatar | 200 |
| Alpha Sigma Alpha Foundation 9002 Vincent Circle Indianapolis,IN 46268 | None | 509(a)(1) Public Cha | To support annual fund for grants to the sorority for programming for collegians/allumni | 100 |
| Alzheimer's Research Foundation 199 Water Street 23rd Floor New York,NY 10038 | None | 509(a)(1) Public Cha | To provide general support - in memory of Mabel W Smith | 100 |
| American Red Cross 1105 Rose Hill Drive Charlottesville,VA 229035103 | None | 509(a)(1) Public Cha | To provide general support for Red Cross training | 200 |
| The Arc of Harrisonburg and Rockingham 620 Simms Avenue Harrisonburg,VA 22802 | None | 509(a)(1) Public Cha | To provide resources to citizens with intellectual disabilities | 200 |
| Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801 | None | 509(a)(1) Public Cha | General support of the church - water valve problem | 20,000 |
| Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801 | None | 509(a)(1) Public Cha | Paid to Gary's Pianos for organ repairs | 300 |
| Big Brothers Big Sisters of Harrisonburg-Rockingham County 255 North High Street Harrisonburg,VA 22802 | None | 509(a)(1) Public Cha | To provide support for children facing adversities | 200 |
| Blue Ridge Area Food Bank 96 Laurel Hill Road Verona,VA 244820937 | None | 509(a)(1) Public Cha | To provide food for children of low income families | 500 |
| Blue Ridge Community College Educational Foundation Inc PO Box 80 Weyers Cave,VA 24486 | None | 509(a)(1) Public Cha | To support community scholarship programs - Enactus Program | 1,000 |
| Blue Ridge Community College Educational Foundation Inc PO Box 80 Weyers Cave,VA 24486 | None | 509(a)(1) Public Cha | To support community scholarship programs - Congratulatory Commercials for Enactus Team | 2,100 |
| Bridgewater College 402 E College Street Bridgewater,VA 22812 | None | 509(a)(1) Public Cha | To provide general support - in memory of Lo Byerly Aldhizer | 100 |
| Bridgewater Retirement Community 302 N 2nd Street Bridgewater,VA 22812 | None | 509(a)(1) Public Cha | To provide general support for retirement community, including healthcare assistance | 200 |
| The Colonial Williamsburg Foundation PO Box 1776 Williamsburg,VA 23187 | None | 509(a)(1) Public Cha | To promote history and civics education | 835 |
| Total  3a | | | | 56,772 |


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|---|--------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Community Alliance for Preservation 2879 Rawley Pike Harrisonburg,VA 22801 | None | 509(a)(1) Public Cha | To promote preservation of rural land in Rockingham County | 100 |
| The Community Foundation of Harrisonburg and Rockingham County PO Box 1068 Harrisonburg,VA 22803 | None | 509(a)(1) Public Cha | To provide for various community needs | 200 |
| Cub Run Elementary School 5301 Sully Station Drive Centerville,VA 20120 | None | 509(a)(1) Public Cha | To provide general support - in honor of Benjamin Yancey | 50 |
| The Dan and Louise Burtner Endowed Scholarship Fund (Bridgewater College) 402 E College Street Bridgewater,VA 22812 | None | 509(a)(1) Public Cha | To provide general support - in memory of Dr L Daniel Burtner, Sr | 500 |
| The Dayton Cemetery of Virginia PO Box 383 Dayton,VA 22821 | None | 509(a)(1) Public Cha | To support maintenance of the cemetery | 100 |
| Doctors Without Borders 333 Seventh Avenue 2nd Floor New York,NY 10001 | None | 509(a)(1) Public Cha | To provide support for humanitarian medical care | 100 |
| Feeding America 33 E Wacher Drive Suite 2000 Chicago,IL 60601 | None | 509(a)(1) Public Cha | To assist in providing fresh fruits and vegetables for people facing hunger | 100 |
| First Step A Response to Domestic Violence 129 Franklin Street Harrisonburg,VA 22801 | None | 509(a)(1) Public Cha | To provide support for people dealing with domestic violence | 200 |
| Fort Harrison Inc PO Box 366 Dayton,VA 22821 | None | 509(a)(1) Public Cha | To provide general support related to The Daniel Harrison House on Cook's Creek | 60 |
| Fort Harrison Inc PO Box 366 Dayton,VA 22821 | None | 509(a)(1) Public Cha | Membership fees related to The Daniel Harrison House on Cook's Creek | 25 |
| Francis Asbury Sunday School Class 205 S Main Street Harrisonburg,VA 22801 | None | 509(a)(1) Public Cha | To provide general support - in relief of tragic shooting across the street | 500 |
| Francis Asbury Sunday School Class 205 S Main Street Harrisonburg,VA 22801 | None | 509(a)(1) Public Cha | To provide general support - to begin an outreach program | 5,000 |
| Francis Asbury Sunday School Class 205 S Main Street Harrisonburg,VA 22801 | None | 509(a)(1) Public Cha | To provide general support - to assist with advertising for Camp Meeting | 250 |
| Francis Asbury Sunday School Class 205 S Main Street Harrisonburg,VA 22801 | None | 509(a)(1) Public Cha | To provide general support | 100 |
| Friendship Industries Inc 801 Friendship Drive Harrisonburg,VA 22802 | None | 509(a)(1) Public Cha | To provide support for people with disabilities | 200 |
| Total  3a | | | | 56,772 |


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|--------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Gemeinschaft Home 1423 Mt Clinton Pike Harrisonburg, VA 22802 | None | 509(a)(1) Public Cha | To provide general support | 200 |
| Harrisonburg-Rockingham Children's Day Care Center 205 South Main Street Harrisonburg, VA 22801 | None | 509(a)(1) Public Cha | To support day care center | 200 |
| Harrisonburg-Rockingham County Historical Society 382 High Street PO Box 716 Dayton, VA 22821 | None | 509(a)(1) Public Cha | To provide general support | 100 |
| Harrisonburg-Rockingham Free Clinic 25 West Water Street Harrisonburg, VA 22801 | None | 509(a)(1) Public Cha | To provide general support for medications & medical services for low income individuals | 500 |
| Hose Company Number 4 Inc 210 East Rock Street Harrisonburg, VA 22801 | None | 509(a)(1) Public Cha | To support local volunteer fire department services | 100 |
| Industrial and Commercial Ministries Inc 57 South Main Street Suite 612 Harrisonburg, VA 228013703 | None | 509(a)(1) Public Cha | To provide support to help sustain and expand the ICM chaplaincy in the workplace | 100 |
| James Madison University Foundation 1320 South Main Street Harrisonburg, VA 22801 | None | 509(a)(1) Public Cha | To support related to financial aid for higher education | 200 |
| Lewisburg United Methodist Church PO Box 69 Lewisburg, WV 24901 | None | 509(a)(1) Public Cha | To provide general support - in memory of Walter Bennett | 100 |
| Linville Edom Ruritan Club PO Box 44 Linville, VA 22834 | None | 509(a)(1) Public Cha | To provide general support - in memory of C Leroy Thompson, Jr | 100 |
| Massanutten Regional Library 174 S Main Street Harrisonburg, VA 22801 | None | 509(a)(1) Public Cha | To provide general support | 500 |
| Mercy House PO Box 1478 Harrisonburg, VA 22803 | None | 509(a)(1) Public Cha | To provide support for homeless families | 100 |
| The Middleburg Baptist Church 209 East Federal Street Middleburg, VA 20117 | None | 509(a)(1) Public Cha | To provide general support | 1,000 |
| Mt Carmel United Methodist Church 12660 Millertown Road Fulks Run, VA 22830 | None | 509(a)(1) Public Cha | To provide general support - in memory of Edith M H Runion | 100 |
| New Village Library 175 N Main Street Broadway, VA 22815 | None | 509(a)(1) Public Cha | To provide assistance with general building fund for this new library | 100 |
| Oglala Lakota College 537 Piya Wiconi Road Kyle, SD 577520490 | None | 509(a)(1) Public Cha | To provide scholarships for Lakota Nation students | 100 |
| Total  3a | | | | 56,772 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|---|--------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Plains District Memorial Museum 176 North Main Street Timberville, VA 22853 | None | 509(a)(1) Public Cha | To provide general support for museum | 100 |
| RISE a United Methodist Faith Community 690 South Mason Street Harrisonburg, VA 22801 | None | 509(a)(1) Public Cha | To support programs for young adults | 100 |
| Roberta Webb Child Care Center 400 Kelley Street Harrisonburg, VA 22802 | None | 509(a)(1) Public Cha | To provide general support for child care center and pre-school | 200 |
| Rockingham Memorial Hospital Foundation 2010 Health Campus Drive Harrisonburg, VA 22801 | None | 509(a)(1) Public Cha | To provide general support in honor of Merv Webb and in memory of Nora Burton Strickler | 10,000 |
| Rockingham Memorial Hospital Hospice 2000 Beery Road Harrisonburg, VA 22801 | None | 509(a)(1) Public Cha | To provide general support - in memory of John M Burner | 100 |
| The Salvation Army PO Box 468 Harrisonburg, VA 22803 | None | 509(a)(1) Public Cha | To provide support for Christmas | 100 |
| The Salvation Army PO Box 468 Harrisonburg, VA 22803 | None | 509(a)(1) Public Cha | To provide support related to summer camp attendance | 500 |
| Scenic Virginia 4 East Main Street Suite 2A Richmond, VA 23219 | None | 509(a)(1) Public Cha | To preserve, protect an enhance the scenic beauty of Virginia | 100 |
| Shenandoah Valley Bach Festival 1200 Park Road Harrisonburg, VA 22802 | None | 509(a)(1) Public Cha | To support the music festival | 100 |
| Shenandoah Valley Battlefields Foundation PO Box 897 New Market, VA 22844 | None | 509(a)(1) Public Cha | To promote preservation of Civil War battlefields | 100 |
| The Shenandoah Valley Choral Society PO Box 454 Harrisonburg, VA 22803 | None | 509(a)(1) Public Cha | To provide general support for music concerts | 100 |
| The Shenandoah Valley Choral Society PO Box 454 Harrisonburg, VA 22803 | None | 509(a)(1) Public Cha | To provide general support for music concerts | 500 |
| Shepherd of the Valley Lutheran Church 229 Main Street Dayton, VA 22821 | None | 509(a)(1) Public Cha | To assist with repairs to historic church in Dayton, Virginia | 500 |
| Society of Port Republic Preservationists Inc PO Box 82 Port Republic, VA 24471 | None | 509(a)(1) Public Cha | To provide support related to the preservation of original letters and photographs | 50 |
| Special Olympics Virginia 3212 Skipwith Road Suite 100 Richmond, VA 232944413 | None | 509(a)(1) Public Cha | To provide general support | 100 |
| Total  3a | | | | 56,772 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|--------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Still Meadows Enrichment Center and Camp 11992 Hollar School Road Linville, VA 22834 | None | 509(a)(1) Public Cha | To promote programs for disabled children | 100 |
| Sunnyside Communities 600 University Boulevard Suite L Harrisonburg, VA 22801 | None | 509(a)(1) Public Cha | To provide care for older adults | 5,000 |
| Tax Foundation 529 14th Street NW Suite 420 Washington, DC 200451000 | None | 509(a)(1) Public Cha | To provide general support in the fight for sensible tax policy | 100 |
| United Methodist Church Mortgage Fund 1255 North Mountain Road Wardensville, WV 26851 | None | 509(a)(1) Public Cha | To provide general support - in memory of Ray C "Red" Funkhouser | 100 |
| United Methodist Family Services 3900 West Broad Street Richmond, VA 23230 | None | 509(a)(1) Public Cha | To provide general support to families in need | 200 |
| United Methodist Family Services 3900 West Broad Street Richmond, VA 23230 | None | 509(a)(1) Public Cha | To provide general support to families in need | 100 |
| United States Olympic Committee 1 Olympic Plaza Colorado Springs, CO 80909 | None | 509(a)(1) Public Cha | To provide general support related to the 2014 Winter Games in Sochi, Russia | 100 |
| United Way of Harrisonburg and Rockingham County PO Box 326 Harrisonburg, VA 22803 | None | 509(a)(1) Public Cha | To support community programs | 500 |
| Virginia Foundation for Agriculture in Classroom PO Box 27552 Richmond, VA 232617552 | None | 509(a)(1) Public Cha | To provide support for educational activities about agriculture | 100 |
| Virginia Menonite Retirement Community Foundation 1491 Virginia Avenue Harrisonburg, VA 22802 | None | 509(a)(1) Public Cha | To provide general support - in memory of Christine C Liskey | 100 |
| Virginia Menonite Retirement Community Compassion Fund 1491 Virginia Avenue Harrisonburg, VA 22802 | None | 509(a)(1) Public Cha | To provide general support - in memory of Ethel S Strite | 100 |
| Virginia Quilt Museum 301 S Main Street Harrisonburg, VA 22801 | None | 509(a)(1) Public Cha | To provide general support | 100 |
| WMRA WEMC National Public Radio JMU MSC 5730 370 Neff Ave Suite C Harrisonburg, VA 22807 | None | 509(a)(1) Public Cha | To provide general support for public radio | 100 |
| WVPT (Public Television) 298 Port Republic Road Harrisonburg, VA 22801 | None | 509(a)(1) Public Cha | To provide general supprt for public television | 200 |
| Charitable contributions from K-1 (PTP) - AllianceBernstein Holding LP 1345 Avenue of the Americas New York, NY 10105 | None | 509(a)(1) Public Cha | Charitable contributions from K-1 (PTP) - AllianceBernstein Holding, L P | 2 |
| Total  3a | | | | 56,772 |

TY 2013 Accounting Fees Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|--------|--------------------------|------------------------|---|
| Preparation of tax returns | 5,000 | 0 | | 5,000 |

TY 2013 Applied to Prior Year Election

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

Election: Pursuant to IRC Section 4942(h)(2) and Reg. 53.4942(a)-3(d)(2),
the foundation hereby elects to treat current year qualifying
distributions in excess of the immediately preceding tax year's
undistributed income as being made out of undistributed income
from the tax year ending December 31,
2008.Signed: _____
Date: _____Robert H. Strickler, President and
Director

**TY 2013 Investments Corporate
Stock Schedule**

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|---------------------------|----------------------------------|
| Marketable equity securities | 1,482,871 | 1,559,773 |

TY 2013 Investments - Other Schedule

Name: The Robert Hopkins and Lorraine Warren
Strckler Foundation

EIN: 31-1815894

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------------|-----------------------|------------|-------------------------------|
| Publicly traded partnership | AT COST | 14,915 | 14,682 |

TY 2013 Other Decreases Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

| Description | Amount |
|---|--------|
| Non-deductible expenses from publicly traded partnerships | 136 |
| Federal estimated income tax payments | 1,397 |

TY 2013 Other Expenses Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|-----------------------------------|--------------------------|---------------------|--|
| Investment management fees | 8,194 | 8,194 | | 0 |

TY 2013 Other Income Schedule**Name:** The Robert Hopkins and Lorraine Warren

Strckler Foundation

EIN: 31-1815894

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|-----------------------------------|--------------------------|---------------------|
| Interest income from K-1 (PTP) (Kinder Morgan Energy Partners, L P) | 1 | 1 | 1 |
| Interest income from K-1 (PTP) - AllianceBernstein Holding, L P | 15 | 15 | 15 |
| Dividend income from K-1 (PTP) (Kinder Morgan Energy Partners, L P) | 2 | 2 | 2 |
| Dividend income from K-1 (PTP) - AllianceBernstein Holding, L P | 13 | 13 | 13 |
| Royalty income from K-1 (PTP) (Kinder Morgan Energy Partners, L P) | 1 | 1 | 1 |
| Net ordinary income (loss) from publicly traded partnerships | -943 | | -943 |
| Ordinary income from sale of PTPs | 3,112 | | 3,112 |
| Section 1231 Gain (Loss) from PTPs | -36 | | -36 |

TY 2013 Other Liabilities Schedule

Name: The Robert Hopkins and Lorraine Warren
Strckler Foundation
EIN: 31-1815894

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|-----------------------------------|-----------------------------------|-----------------------------|
| Investment account margin balance | 201,084 | 0 |

TY 2013 Taxes Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation
EIN: 31-1815894

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------------|--------|--------------------------|------------------------|---|
| Foreign taxes withheld from dividends | 238 | 238 | | 0 |