



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation The Robert Hopkins and Lorraine Warren Strckler 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		B Telephone number (see instructions) (540) 434-3215	
City or town, state or province, country, and ZIP or foreign postal code Harrisonburg, VA 228022707		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,900,487		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35	35		
	4 Dividends and interest from securities.	22,258	22,258		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	224,756			
	b Gross sales price for all assets on line 6a 6,297,057				
	7 Capital gain net income (from Part IV, line 2) . . .		224,756		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	759	313		
	12 Total. Add lines 1 through 11	247,808	247,362		
Operating and Administrative Expenses	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	5	5		0
	18 Taxes (attach schedule) (see instructions)	19,049	777		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)	9,315	9,290		25
	24 Total operating and administrative expenses. Add lines 13 through 23	33,419	10,072		5,075
	25 Contributions, gifts, grants paid	44,450			44,450
	26 Total expenses and disbursements. Add lines 24 and 25	77,869	10,072		49,525
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	169,939			
	b Net investment income (if negative, enter -0-)		237,290		
	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	1,900,462	1,900,462
	3	Accounts receivable ▶ <u>25</u>			
		Less allowance for doubtful accounts ▶ _____	270	25	25
	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)	1,482,871 	0	0
	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)	14,915 	0	0
	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)	1,730,368	1,900,487	1,900,487
	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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,730,368	1,900,487	
	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 instructions)	1,730,368	1,900,487	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,730,368	1,900,487	

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 1,730,368
2	Enter amount from Part I, line 27a	2 169,939
3	Other increases not included in line 2 (itemize) ▶ 	3 264
4	Add lines 1, 2, and 3	4 1,900,571
5	Decreases not included in line 2 (itemize) ▶ 	5 84
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,900,487

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)
1a	See Additional Data Table			
b				
c				
d				
e				

(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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

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	224,756
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 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))
2013			
2012			
2011			
2010			
2009			

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 2014 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.	8	

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

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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,746
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	4,746
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	4,746
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,920	
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	9,920
8		Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,174
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 5,174 Refunded ☐		11	0

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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		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? <i>If "No," attach explanation.</i>		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 2014 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 2014.).	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 2014?	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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
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?	☐ Yes ☐ No		
	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?	☐ Yes ☒ No		
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?	☐ Yes ☒ No		
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

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 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	1,471,730
b	Average of monthly cash balances.	1b	398,619
c	Fair market value of all other assets (see instructions).	1c	102
d	Total (add lines 1a, b, and c).	1d	1,870,451
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	80
3	Subtract line 2 from line 1d.	3	1,870,371
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,842,315
6	Minimum investment return. Enter 5% of line 5.	6	92,116

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	92,116
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,746
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,746
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	87,370
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	87,370
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	87,370

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	49,525
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	49,525
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	49,525

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				87,370
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			41,840	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 49,525				
a Applied to 2013, but not more than line 2a			41,840	
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 2014 distributable amount.				7,685
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				79,685
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	44,450
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

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				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		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				

[illegible]

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

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) is based on all information of which preparer has any knowledge.

Sign Here  _____  _____

***** 2015-05-12 *****

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 Jeff Smith	Preparer's Signature	Date 2015-05-11	Check if self-employed ☒	PTIN P00446095
	Firm's name ☒ Brown Edwards & Company LLP			Firm's EIN ☒	54-0504608
	Firm's address ☒ 124 Newman Avenue Harrisonburg, VA 22801			Phone no	(540) 434-6736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Publicly traded securities			
Less Ordinary gain from sale of PTP interests	P		
STCG from K-1 (PTP) - AllianceBernstein Holding, L P	P		
LTCG from K-1 (PTP) - AllianceBernstein Holding, L P	P		
LTCG from K-1 (PTP) - The Blackstone Group, L P	P		
LTCG from K-1 (PTP) - Fortress Investment Group, L L C	P		
Class Action Suit Proceeds	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,296,726		6,071,449	225,277
		852	-852
5			5
14			14
258			258
5			5
49			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			225,277
			-852
			5
			14
			258
			5
			49

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				
Accion 56 Roland Street Suite 300 Boston,MA 02129	None	509(a)(1) Public Cha	To provide general support for needy microentrepreneurs	200
Aldie Heritage Association PO Box 20 Aldie,VA 20105	None	509(a)(1) Public Cha	To provide general support promoting and preserving the history, culture & heritage of Aldie, VA	100
American Forests 734 15th St NW Washington,DC 200051016	None	509(a)(1) Public Cha	To provide general support to save trees and provide oxygen	100
American Kidney Fund 11921 Rockville Pike Suite 300 Rockville,MD 20852	None	509(a)(1) Public Cha	To provide general support for kidney transplants	100
The American Legion PO Box 361656 Indianapolis,IN 46236	None	509(a)(1) Public Cha	To provide general support for veterans	100
American Red Cross Central Virginia Chapter 1105 Rose Hill Drive Charlottesville,VA 229035103	None	509(a)(1) Public Cha	To provide general support for neighbors and disasters	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	In memory of William Kaylor Monger	500
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	In memory of Albert Russell Mitchell	500
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	In memory of Joan Harvey Sipe	500
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide support for the "Stop Hunger Now" church campaign	500
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	In memory of Robert T Bosserman, Jr	100
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support for the church - Twelve Communion's	1,200
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support for the church - Operating Budget	18,800
Asbury United Methodist Church (Music Program) 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	In memory of Barbara J Riddleberger	100
Total  3a				44,450

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>				
Audubon 225 Varick Street 7th Floor New York, NY 10014	None	509(a)(1) Public Cha	To provide general support for assistance to bird species facing the threat of extinction	50
Bethlehem United Church of Christ 11923 North Valley Pike Broadway, VA 228153707	None	509(a)(1) Public Cha	In memory of Robert F Rhodes	100
Boys & Girls Clubs of Harrisonburg & R'ham Co PO Box 1223 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide support for youth programs	500
Blue Ridge Area Food Bank PO Box 937 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 244860080	None	509(a)(1) Public Cha	To provide general support, including training programs and initiatives related to poultry industry	1,000
Blue Ridge Community College Educational Foundation Inc (Spring Fling) PO Box 80 Weyers Cave, VA 244860080	None	509(a)(1) Public Cha	To provide general support through purchases at spring fling auction (less value of items received)	100
Bridgewater College 402 East College Street Bridgewater, VA 228121599	None	509(a)(1) Public Cha	To provide general support for local education	500
Bridgewater Retirement Community 302 N Second Street Bridgewater, VA 22812	None	509(a)(1) Public Cha	To provide general support for retirement community, including healthcare assistance	1,000
Bridgewater Retirement Community 302 N Second Street Bridgewater, VA 22812	None	509(a)(1) Public Cha	In memory of William D Wampler	200
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 general support for various community needs	100
Council of Indian Nations PO Box 1800 Apache Junction, AZ 85117	None	509(a)(1) Public Cha	To provide general support to preserve Native American history and culture	100
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 Wacker 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
Total  3a				44,450

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>				
FINCA 1201 15th Street NW 8th Floor Washington, DC 20005	None	509(a)(1) Public Cha	To provide general support to assist impoverished mothers	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
Francis Asbury Sunday School Class 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	In memory of Carolyn Bennington (for assistance with funeral expenses)	500
Francis Asbury Sunday School Class 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	In memory of Frank P Bontz, Jr	500
Francis Asbury Sunday School Class 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support for Sunday school class needs	500
Francis Asbury Sunday School Class (Emma Phillips) 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support, including 6 level diaper cake presented for new babies born	300
Francis Asbury Sunday School Class (Emma Phillips) 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support, including 6 level diaper cake presented for new babies born	300
Friendship Industries Inc 801 Friendship Drive Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide support for people with disabilities	200
Gemeinschaft Home 1423 Mt Clinton Pike Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide general support	200
George C Marshall Foundation PO Box 1600 Lexington, VA 24450	None	509(a)(1) Public Cha	To provide general support providing strategic vision for emerging leaders	1,000
Harrisonburg Rescue Squad PO Box 1477 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide emergency medical services and transportation in memory of Ike Riddleberger	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	1,000
Harrisonburg-Rockingham Free Clinic 25 West Water Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support through purchases at Mardi Gras Gala auction (less value of item received)	500
The Heritage Museum Harrisonburg-Rockingham Historical Society PO Box 716 382 High Street Dayton, VA 22821	None	509(a)(1) Public Cha	To provide general support to preserve local history and culture	200
High Point University Alumni Association 833 Montlieu Avenue Drawer 29 High Point, NC 27262	None	509(a)(1) Public Cha	To provide general support in honor of Jessica Lynn Strickler	500
Total  3a				44,450

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				
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
Institute for Justice 901 N Glebe Road Suite 900 Arlington,VA 22203	None	509(a)(1) Public Cha	To provide general support, investing in freedom, limited government and the rule of law	100
James Madison University Foundation MSC 7608 Alumnae Hall 208 Harrisonburg,VA 22807	None	509(a)(1) Public Cha	To support related to financial aid for higher education	1,000
James Madison University Foundation (Library Science Scholarships) 1320 South Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	In memory of Rachael M Hollis	100
The Kentucky Rifle Foundation 17 Odin Court Columbia,SC 292296510	None	509(a)(1) Public Cha	To support national firearms museum educational display	100
Lewis Ginter Botanical Garden 1800 Lakeside Avenue Richmond,VA 232284700	None	509(a)(1) Public Cha	To provide general support	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	200
Minnesota Historical Society Library 345 W Kellogg Blvd St Paul,MN 55102	None	509(a)(1) Public Cha	To provide general support	252
Mission of Hope Bolivia PO Box 103 Charlottesville,VA 22902	None	509(a)(1) Public Cha	To provide general support for medical clinics	100
Mount Crawford Area Community Park Fund PO Box 44 Mt Crawford,VA 22841	None	509(a)(1) Public Cha	In memory of James R DePoy	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
Operation Smile 3641 Faculty Blvd Virginia Beach,VA 23453	None	509(a)(1) Public Cha	To provide general support for children born with cleft lips or cleft palates	100
Plains District Memorial Museum PO Box 601 176 North Main Street Timberville,VA 22853	None	509(a)(1) Public Cha	To provide general support for museum	100
Rikki's Refuge & Animal Sanctuary PO Box 1357 Orange,VA 22960	None	509(a)(1) Public Cha	In memory of Joe M Brock	50
Total  3a				44,450

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				
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	100
Rockingham County Fair Association 4808 South Valley Pike Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support through donation of items for fair	519
Rockingham County Fair Association 4808 South Valley Pike Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support through donation of fabricated Rocco aluminum sign for fair	226
Rockingham Memorial Hospital Foundation 2010 Health Campus Drive Harrisonburg,VA 22801	None	509(a)(1) Public Cha	Endowment for Dr & Mrs Charles Marion Strickler	500
Rockingham Memorial Hospital Foundation - Hahn Cancer Center 2010 Health Campus Drive Harrisonburg,VA 22801	None	509(a)(1) Public Cha	In memory of Barbara J Riddleberger	100
The Salvation Army PO Box 468 Harrisonburg,VA 22803	None	509(a)(1) Public Cha	To provide support for Christmas	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
Shenandoah Valley Children's Choir EMU 1200 Park Road Harrisonburg,VA 22802	None	509(a)(1) Public Cha	To provide general support for music concerts	100
Singers Glen Fire Department PO Box 373 Singers Glen,VA 22850	None	509(a)(1) Public Cha	In memory of Franklin L Reedy	100
Singers Glen Rescue Squad PO Box 75 Singers Glen,VA 22850	None	509(a)(1) Public Cha	In memory of Franklin L Reedy	100
Skyline Literacy 975 S High St Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support for local tutors teaching those who cannot read	200
Spottswood High School Band Program 368 Blazer Dr Penn Laird,VA 22846	None	509(a)(1) Public Cha	To provide general support for band program	100
St Luke Lutheran Church 6457 Leaksville Rd Stanley,VA 22851	None	509(a)(1) Public Cha	In memory of Lynn R Keyser	100
Total  3a				44,450

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				
St Mary Lutheran Church Building Fund PO Box 43 Mt Jackson, VA 22842	None	509(a)(1) Public Cha	In memory of Guy Granville Getz	100
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	500
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 Way of Harrisonburg and Rockingham County PO Box 326 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To support community programs	500
Virginia Menonite Retirement Community Inc 1501 Virginia Avenue Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide general support - Good Samaritan Fund (in honor of Jeanie Newman Bontz)	500
Virginia Quilt Museum 301 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support	100
Virginia State Police Association 6944 Forest Hill Avenue Richmond, VA 23225	None	509(a)(1) Public Cha	To support VA State Police programs	50
Virginia Tech Foundation Inc 902 Prices Fork Road Blacksburg, VA 24061	None	509(a)(1) Public Cha	To provide general support - in honor of cadet Samuel McBride Strickler	1,000
Washington National Cathedral Massachussetts and Wisconsin Avenues NW Washington, DC 200165098	None	509(a)(1) Public Cha	To provide general support for the Cathedral's operations	100
Wilmington College 1870 Quaker Way Wilmington, OH 45177	None	509(a)(1) Public Cha	To provide support for Sciences and Agriculture Campaign	1,000
WMRA WEMC National Public Radio 963 Reservoir Street Harrisonburg, VA 228014350	None	509(a)(1) Public Cha	To provide general support for public radio	100
WVPT (Public Television) 847 Martin Luther King Jr Way Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general supprt for public television	200
Young Life PO Box 1433 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide general support for youth programs	200
Charitable Contrib from Publicly Traded P'ship Sch K-1 (AllianceBernstein) 1345 Avenue of the Americas New York, NY 10105	None	509(a)(1) Public Cha	from 2014 Schedule K-1 (Form 1065)	1
Total  3a				44,450

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>				
Charitable Contrib from Publicly Traded P'ship Sch K-1 (Alliance Resource) PO Box 22027 Tulsa,OK 741212027	None	509(a)(1) Public Cha	from 2014 Schedule K-1 (Form 1065)	2
Total				44,450

TY 2014 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 2014 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 2014 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	0	0

TY 2014 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	0	0

TY 2014 Other Decreases Schedule

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

Description	Amount
Non-deductible expenses from publicly traded partnerships	84

TY 2014 Other Expenses 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	Disbursements for Charitable Purposes
Investment management fees	9,282	9,282		0
Royalty deductions from K-1 (PTP) - The Blackstone Group, L P	3	3		0
2% Portfilio deductions from K-1 (PTP) - The Blackstone Group, L P	5	5		0
Annual SCC registration fees	25	0		25

TY 2014 Other Income 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
Interest income from K-1 (PTP) - AllianceBernstein Holding, L P	2	2	2
Interest income from K-1 (PTP) - Alliance Resource Partners, L P	4	4	4
Interest income from K-1 (PTP) - The Blackstone Group, L P	39	39	39
Interest income from K-1 (PTP) - Fortress Investment Group, L L C	78	78	78
Dividend income from K-1 (PTP) - AllianceBernstein Holding, L P	6	6	6
Dividend income from K-1 (PTP) - The Blackstone Group, L P	178	178	178
Royalty income from K-1 (PTP) (The Blackstone Group, L P)	6	6	6
Net ordinary income (loss) from publicly traded partnerships	-454		-454
Ordinary income from sale of PTPs	852		852
Section 1231 Gain (Loss) from PTPs	48		48

TY 2014 Other Increases Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

Description	Amount
Tax-exempt income from publicly traded partnerships	1
Capital adjustment from publicly traded partnerships (excess % depletion)	261
Deferred section 108(i) income from publicly traded partnerships	2

TY 2014 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	641	641		0
VA state income taxes paid - balance due with prior year return	68	68		0
VA state income taxes paid - 2014 estimated tax payments	68	68		0
2014 federal estimated income tax payments	9,920	0		0
2013 federal income tax payments - balance due with PY return (990-PF)	8,182	0		0
2013 federal income tax payments - balance due with PY return (990-T)	170	0		0