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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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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation The Robert Hopkins and Lorraine Warren Strckler Foundation		<b>A Employer identification number</b>  31-1815894	
Number and street (or P O box number if mail is not delivered to street address) 1882 Keezletown Road		Room/suite	<b>B</b> Telephone number (see instructions)  (540) 434-3215
City or town, state or province, country, and ZIP or foreign postal code Harrisonburg, VA 228022707		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,714,091		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	68	68		
	<b>4</b> Dividends and interest from securities . . . . .	11,875	11,875		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-155,848			
	<b>b</b> Gross sales price for all assets on line 6a 5,958,119				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	68	68		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	-143,837	12,011		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .	578	0		578
	<b>b</b> Accounting fees (attach schedule). . . . .	10,000	0		10,000
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .	165	165		0
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	117	117		0
	<b>19</b> Depreciation (attach schedule) and depletion . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .	50	0		50
	<b>23</b> Other expenses (attach schedule). . . . .	9,351	9,223		128
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	20,261	9,505		10,756
	<b>25</b> Contributions, gifts, grants paid . . . . .	67,830			67,830
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	88,091	9,505		78,586
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-231,928			
	<b>b Net investment income</b> (if negative, enter -0-)		2,506		
	<b>c Adjusted net income</b> (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 . . . . .	1,900,462	79,433	79,433
	3	Accounts receivable ▶ <u>1,240</u>			
		Less allowance for doubtful accounts ▶ _____	25	1,240	1,240
	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) . . . . .	0	1,587,886	1,633,418
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .				
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)	1,900,487	1,668,559	1,714,091	
Liabilities	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 ▶ <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 . . . . .	1,900,487	1,668,559	
	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) . . . . .	1,900,487	1,668,559	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	1,900,487	1,668,559		

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	1,900,487
2	Enter amount from Part I, line 27a . . . . .	2	-231,928
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,668,559
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,668,559

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	Publicly traded securities			
b	Capital Gains Dividends	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 5,958,098		6,113,967	-155,869
b 21			21
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-155,869
b			21
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	-155,848
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))
2014			
2013			
2012			
2011			
2010			

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 2015 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 <input type="checkbox"/> and enter "N/A" on line 1 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 . . . . .		1	50
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	50
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	50
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	5,174	
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	5,174
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	5,124
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 5,124 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		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . 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.	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? . . . . . If "Yes," attach a detailed description of the activities.	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? 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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	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? 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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Robert H Strickler Located at ▶1882 Keezletown Road Harrisonburg VA Telephone no ▶(540) 434-3215 ZIP+4 ▶228022707			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2015? . . . . . <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2014 , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Robert Hopkins Strickler 1882 Keezletown Road Harrisonburg, VA 228022707	President/Director 0 50	0	0	0
Lorraine Warren Strickler 1882 Keezletown Road Harrisonburg, VA 228022707	Secretary/Director 0 25	0	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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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. <span></span>		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 <span></span>	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	1,132,928
b	Average of monthly cash balances. . . . .	1b	712,145
c	Fair market value of all other assets (see instructions). . . . .	1c	457
d	Total (add lines 1a, b, and c). . . . .	1d	1,845,530
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	11,514
3	Subtract line 2 from line 1d. . . . .	3	1,834,016
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	27,510
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,806,506
6	Minimum investment return.Enter 5% of line 5. . . . .	6	90,325

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	90,325
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	50
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	50
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	90,275
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	90,275
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	90,275

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	78,586
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	78,586
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	78,586
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				90,275
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			79,685	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 78,586				
a Applied to 2014, but not more than line 2a			78,586	
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 2015 distributable amount. . . . .				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			1,099	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				90,275
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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

Form 990-PF (2015)

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	67,830
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	68	
<b>4</b>	Dividends and interest from securities. . . . .			14	11,875	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	-155,848	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> State income tax benefit (2014 refund)			14	68	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .		0		-143,837	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>	-143,837	-143,837

[illegible]



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)				
<b>a</b> Paid during the year				
Adventures in Missions PO Box 742570 Atlanta,GA 303742570	None	509(a)(1) Public Cha	To provide support for changing lives through missions	1,000
American Indian College Fund 8333 Greenwood Blvd Denver,CO 80221	None	509(a)(1) Public Cha	To provide support for academic achievement for Native Americans	100
American Institute for Cancer Research 1759 R Street NW Washington,DC 20009	None	509(a)(1) Public Cha	To provide support to make cancer prevention through everyday choices a positive message for all americans	100
American Kidney Fund 11921 Rockville Pike Suite 300 Rockville,MD 20852	None	509(a)(1) Public Cha	To provide support for kidney transplants	500
American Red Cross 2025 E Street NW Washington,DC 20006	None	509(a)(1) Public Cha	To provide support for neighbors and disasters	300
American Red Cross (2016 Gift) 2025 E Street NW Washington,DC 20006	None	509(a)(1) Public Cha	To provide support for neighbors and disasters	500
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	To provide support for the "12 Communion's" program and the annual operating budget	21,200
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support in memory of Dorothy "Dot" I Fishel	100
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support in memory of Dr William Henry Smith	200
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support in memory of Vera Starr Preston Green	100
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support in memory of Walker S Thompson	100
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide support for music suites	100
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support	275
Asbury United Methodist Church 205 S Main Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support	600
<b>Total . . . . .</b>			<b>3a</b>	67,830

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)				
<b>a</b> Paid during the year				
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support	290
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 program	200
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for The Sacred Arts Series	100
Big Brothers Big Sisters of Harrisonburg and Rockingham County 255 North High Street Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide support for children facing adversities	100
Big Brothers Big Sisters of Harrisonburg and Rockingham County (2016 Gift) 255 North High Street Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide support for children facing adversities	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 (In Honor of Edward S Yates)	5,000
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	2,000
Boy Scouts of America 1325 West Walnut Hill Lane Irving, TX 750152079	None	509(a)(1) Public Cha	To provide general support (Troop 40)	50
Bridgewater College 402 East College Street Bridgewater, VA 228121599	None	509(a)(1) Public Cha	To provide support for local education in memory of Frank Bontz	1,000
Bridgewater Home Auxiliary 110 East College Street Bridgewater, VA 22812	None	509(a)(1) Public Cha	To provide general support in memory of Alice A Clemmer	100
Bridgewater Retirement Community Huffman Health Center and Assisted Living 302 N Second Street Bridgewater, VA 22812	None	509(a)(1) Public Cha	To provide general support for retirement community, including healthcare assistance (Easter Basket Campaign)	100
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 (Bridgewater HealthCare Foundation)	1,000
Cato Institute 1000 Massachusetts Avenue Washington, DC 20001	None	509(a)(1) Public Cha	To promote public policy research	100
The Commemorative Air Force (Friends of FIFI) PO Box 764769 Dallas, TX 75376	None	509(a)(1) Public Cha	To provide support for Friends of "FIFI" (B-29) program	60
<b>Total . . . . .</b>			<b>3a</b>	67,830



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)				
<b>a</b> <i>Paid during the year</i>				
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	50
The Community Foundation (Skyline Literacy Endowment Fund) 322 South Main Street 2 Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for local tutors teaching those who cannot read	200
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 support to preserve Native American history and culture	100
Council of Indian Nations PO Box 1800 Apache Junction, AZ 85117	None	509(a)(1) Public Cha	To provide support to preserve Native American history and culture (Thanksgiving)	100
The Dayton Cemetery of Virginia PO Box 383 Dayton, VA 22821	None	509(a)(1) Public Cha	To provide support for the maintenance of the cemetery	200
Denton Family Charitable Foundation PO Box 65 Penn Laird, VA 22846	None	509(a)(1) Public Cha	To provide support for raffle at the 2015 Fall Golf Classic (proceeds to benefit 3 local charities)	200
Disabled American Veterans PO Box 14301 Cincinnati, OH 452500301	None	509(a)(1) Public Cha	To provide support for disbled American veterans	200
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	200
Eastern Mennonite University 1200 Park Road Harrisonburg, VA 228022462	None	509(a)(1) Public Cha	To provide support for the Bach Music Festival	100
Explore More Discovery Museum 150 South Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for the Discovery Museum for children	100
Feed the Children 333 N Meridian Ave Oklahoma City, OK 731076507	None	509(a)(1) Public Cha	To provide support for child hunger in America	200
Feeding America 33 E Wacker Drive Suite 2000 Chicago, IL 60601	None	509(a)(1) Public Cha	To provide support to fight hunger in America	100
Feeding America 33 E Wacker Drive Suite 2000 Chicago, IL 60601	None	509(a)(1) Public Cha	To provide support to fight hunger in America	100
Fellowship of Christian Athletes 1866 C East Market Street Suite 323 Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for ministers for local high school and college athletes and coaches	200
<b>Total . . . . .</b>			<b>3a</b>	67,830

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)				
<b>a</b> Paid during the year				
FINCA 1201 15th Street NW 8th Floor Washington, DC 20005	None	509(a)(1) Public Cha	To provide 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
Fort Harrison Inc PO Box 366 Dayton, VA 22821	None	509(a)(1) Public Cha	To provide general support in honor of John Sipe	100
Francis Asbury Sunday School Class (Asbury United Methodist Church) 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support in memory of Clara N "Polly" E Frye	100
Francis Asbury Sunday School Class (Asbury United Methodist Church) 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support in memory of James A Robinson, Jr	100
Francis Asbury Sunday School Class (Asbury United Methodist Church) 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support in memory of John W Hypes	200
Francis Asbury Sunday School Class (Asbury United Methodist Church) 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support in memory of Judith A Boyd	200
Freedom from Hunger 1460 Drew Avenue Suite 300 Davis, CA 95618	None	509(a)(1) Public Cha	To provide support to end world hunger	100
Friends of the Earth (BeeActionorg) 1100 15th Street NW 11th Floor Washington, DC 20005	None	509(a)(1) Public Cha	To provide support for honey bees	100
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, including providing strategic vision for emerging leaders in honor of Skip Roberts	100
Halifax County Cancer Association PO Box 1891 Halifax, VA 24558	None	509(a)(1) Public Cha	To provide general support in memory of Gilbert F "Dick" Moore	100
Harrisonburg Mennonite Church 1552 South High Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for the building fund in memory of Phyllis Weaver Hearn	100
Harrisonburg Rescue Squad PO Box 1477 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide support for emergency medical services and transportation	100
<b>Total . . . . .</b>			<b>3a</b>	67,830


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)				
<b>a</b> Paid during the year				
Harrisonburg-Rockingham Child Day Care Centers Inc 281 East Market Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for the "Dancing with the Starts Harrisonburg" even to benefit child day care center	200
Harrisonburg-Rockingham Free Clinic (2016 Gift) 25 West Water Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for medications & medical services for low income individuals	1,000
The Heritage Museum Harrisonburg-Rockingham Historical Society PO Box 716 382 High Street Dayton, VA 22821	None	509(a)(1) Public Cha	To provide support to preserve local history and culture	200
Heroboxorg PO Box 17458 Washington, DC 200410458	None	509(a)(1) Public Cha	To provide support for Christmas care packages sent to American soldiers serving in Afghanistan	50
High Point University Fund for Extraordinary Education 833 Montlieu Avenue High Point, NC 272623598	None	509(a)(1) Public Cha	To provide general support in honor of Jessica Lynn Strickler	100
Hose Company Number 4 Inc 210 East Rock Street Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide support local volunteer fire department services	200
Hospice Care 420 Neff Avenue Suite 110 Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support in memory of Gayle Walter Stuart Cupp, Sr	100
Industrial and Commercial Ministries 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
Intercollegiate Studies Institute 3901 Centerville Road Wolmington, DE 198071938	None	509(a)(1) Public Cha	To provide support for America's future conservative leaders	250
Massanutten Chapter NSDAR for Veteran Service 7738 Kristen Drive Penn Laird, VA 22846	None	509(a)(1) Public Cha	To provide general support in memory of Betty A Forkovitch	100
Massanutten Regional Library 174 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support in memory of Dr Carl Showalter	100
Massanutten Regional Library (2016 Gift) 174 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support	1,000
McGaheysville United Methodist Church 10106 McGaheysville Road McGaheysville, VA 22840	None	509(a)(1) Public Cha	To provide general support in memory of Mildred S Summers	100
Mercy House PO Box 1478 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide support for homeless families	200
Middleburg Baptist Church 209 East Federal Street Middleburg, VA 20117	None	509(a)(1) Public Cha	To provide general support in memory of Wendy & John Hale	1,000
<b>Total . . . . .</b>				67,830

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)				
<b>a</b> Paid during the year				
Middleburg Baptist Church 209 East Federal Street Middleburg, VA 20117	None	509(a)(1) Public Cha	To provide support for the building fund in Honor of Mrs Louise C Waller	1,000
Mission of Hope Bolivia PO Box 103 Charlottesville, VA 22902	None	509(a)(1) Public Cha	To provide support for medical clinics	100
Mt Zion United Methodist Church 12 North Street NE Leesburg, VA 20176	None	509(a)(1) Public Cha	To provide general support in memory of Norman Preston Washington, Sr	100
Muhlenburg Lutheran Church 281 East Market Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support in memory of Ann W Frick	100
National Child Safety CouncilOffice of the Sheriff Rockingham County 25 South Liberty Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for annual education program for child safety	100
National Child Safety CouncilOffice of the Sheriff Rockingham County 25 South Liberty Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for annual education program for child safety	200
The National Multiple Sclerosis Foundation One Morton Drive Suite 106 Charlottesville, VA 22903	None	509(a)(1) Public Cha	To provide support for the annual MS Dinner of Champions	300
The National Right to Work Legal Defense Foundation 8001 Braddock Road Springfield, VA 22160	None	509(a)(1) Public Cha	To provide support to fight Big Labor's forced union dues political spending	500
Operation Smile 3641 Faculty Blvd Virginia Beach, VA 23453	None	509(a)(1) Public Cha	To provide support for children born with cleft lips or cleft palates	100
Overlook Retreat and Camp Ministries 3014 Camp Overlook Lane Keezletown, VA 22832	None	509(a)(1) Public Cha	To provide support for faith experiences for children of all ages	200
Overlook Retreat and Camp Ministries 3014 Camp Overlook Lane Keezletown, VA 22832	None	509(a)(1) Public Cha	To provide support for faith experiences for children of all ages	500
Oxfam America 226 Causeway Street 5th Floor Boston, MA 021142206	None	509(a)(1) Public Cha	To provide support for promote a zero tolerance policy against big company land grabs from poor farmers	50
Plains District Memorial Museum PO Box 601 176 North Main Street Timberville, VA 22853	None	509(a)(1) Public Cha	To provide support for museum	100
Red Cloud Indian School 100 Mission Drive Pine Ridge, SD 57770	None	509(a)(1) Public Cha	To provide support for academic achievement for Native Americans	100
Rockingham County Fair Association Inc 4808 South Valley Pike Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for the fair to purchase two antique Conestoga wagons (to be treated as an anonymous gift)	10,000
<b>Total . . . . .</b>				67,830

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)				
<b>a</b> <i>Paid during the year</i>				
Rockingham Memorial Hospital Foundation 2010 Health Campus Drive Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide support for the Hospice program	100
The Salvation Army PO Box 468 Harrisonburg,VA 22803	None	509(a)(1) Public Cha	To provide support for the Children's Summer Camp	500
The Salvation Army PO Box 468 Harrisonburg,VA 22803	None	509(a)(1) Public Cha	To provide general support	500
The Salvation Army PO Box 468 Harrisonburg,VA 22803	None	509(a)(1) Public Cha	To provide support for the Thanksgiving Fund Drive	1,000
The Salvation Army (2016 Gift) PO Box 468 Harrisonburg,VA 22803	None	509(a)(1) Public Cha	To provide general support	1,000
The Salvation Army Children's Christmas Fund 185 Ashby Avenue Harrisonburg,VA 22802	None	509(a)(1) Public Cha	To provide support for the Children's Christmas Fund in memory of Marian D Jenkins	100
Second Amendment Foundation James Madison Bldg 12500 NE Tenth Place Bellevue,WA 98005	None	509(a)(1) Public Cha	To provide support for American's right to bear arms	55
Shenandoah Valley Bach Festival 1200 Park Road Harrisonburg,VA 22802	None	509(a)(1) Public Cha	To provide support for 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 support for music concerts	100
The Shenandoah Valley Choral Society PO Box 454 Harrisonburg,VA 22803	None	509(a)(1) Public Cha	To provide support for music concerts	200
Special Olympics Virginia 3212 Skipwith Road Suite 100 Richmond,VA 232944413	None	509(a)(1) Public Cha	To provide general support	100
Spottswood High School Music Program 368 Blazer Dr Penn Laird,VA 22846	None	509(a)(1) Public Cha	To provide support for high school band program in honor of Sarah and Benjamin Strickler	100
St Joseph's Indian School PO Box 326 Chamberlain,SD 57326	None	509(a)(1) Public Cha	To provide support for Lakota (Souix) children of impoverished Native American families	100
St Jude Children's Research Hospital 501 St Jude Place Memphis,TN 38105	None	509(a)(1) Public Cha	To provide support for medical research for children	100
<b>Total . . . . .</b>  <b>3a</b>				67,830

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)				
<b>a</b> Paid during the year				
Stanley Baptist Church PO Box 289 Stanley, VA 22851	None	509(a)(1) Public Cha	To provide general support in memory of Nancy A Keyser	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 Fellowship Fund 600 University Boulevard Suite L Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for care for older adults	500
Superior Business Firm Roundtable 2806 36th Place NW Washington, DC 20007	None	509(a)(1) Public Cha	To provide support for citizens to reaffirm "The American Way and revitalize America as a Commercial Republic	500
Tax Foundation 529 14th Street NW Suite 420 Washington, DC 200451000	None	509(a)(1) Public Cha	To provide support in the fight for sensible tax policy	500
Trinity Lutheran Seminary 2199 East Main Street Columbus, OH 43209	None	509(a)(1) Public Cha	To provide support for the Dr Cecil D and Nancy Bradfield Scholarship Fund	200
Turning Point USA 217 1/2 Illinois Street Lemont, IL 60439	None	509(a)(1) Public Cha	To provide support to break the Washington liberal cartel and prmote conservatism	100
United Methodist Family Services 3900 West Broad Street Richmond, VA 23230	None	509(a)(1) Public Cha	To provide support to families in need	500
United Service Organizations Inc PO Box 96860 Washington, DC 200777677	None	509(a)(1) Public Cha	To provide support for American armed forces troops	100
United Service Organizations Inc PO Box 96860 Washington, DC 200777677	None	509(a)(1) Public Cha	To provide support for American armed forces troops	100
United Way of Harrisonburg and Rockingham County PO Box 326 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide support for various community programs	500
Virginia Foundation for Agriculture in the Classroom 12580 West Creek Parkway Richmond, VA 232381110	None	509(a)(1) Public Cha	To provide support for educational activities about agriculture	100
Virginia Menonite Retirement Community Inc 1501 Virginia Avenue Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide support for the Good Samaritan Fund	100
Virginia State Police Association 6944 Forest Hill Avenue Richmond, VA 23225	None	509(a)(1) Public Cha	To general support for Virginia state police programs	50
The Virginia Military Institute (VMI) Foundation PO Box 932 Lexington, VA 24450	None	509(a)(1) Public Cha	To provide general support in memory of Robert "Bob" Leland Lambert	100
<b>Total . . . . .</b>			<b>3a</b>	67,830

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)				
<b>a</b> <i>Paid during the year</i>				
Washington National Cathedral 3101 Wisconsin Avenue Northwest Washington, DC 20016	None	509(a)(1) Public Cha	To provide support for the maintenance for the cathedral	100
Waynesboro Symphony Orchestra PO Box 671 Waynesboro, VA 22980	None	509(a)(1) Public Cha	To provide general support in honor of Sarah Strickler	100
Wilmington College 1870 Quaker Way Wilmington, OH 45177	None	509(a)(1) Public Cha	To provide support for Sciences and Agriculture Campaign	500
WMRA WEMC National Public Radio 963 Reservoir Street Harrisonburg, VA 228014350	None	509(a)(1) Public Cha	To provide support for public radio	100
Wounded Warrior Project 4899 Belfort Road Suite 300 Jacksonville, FL 32256	None	509(a)(1) Public Cha	To provide support for wounded American armed forces soldiers	50
WVPT (Public Television) 847 Martin Luther King Jr Way Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide supprt for public television	200
Young Life PO Box 1433 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide support for youth programs	300
<b>Total . . . . .</b>			<b>3a</b>	67,830

TY 2015 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Preparation of tax returns	10,000	0		10,000



**TY 2015 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 2015 Investments Corporate Stock Schedule**

**Name:** The Robert Hopkins and Lorraine Warren  
Strckler Foundation

**EIN:** 31-1815894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marketable equity securities	1,587,886	1,633,418

TY 2015 Legal 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
Amendment of bylaws	578	0		578

**TY 2015 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	9,223	9,223		0
Annual SCC registration fees	25	0		25
Dues and subscriptions	25	0		25
Office expenses	78	0		78

TY 2015 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
State income tax benefit (2014 refund)	68	68	68

TY 2015 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	117	117		0