



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



For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation The Robert Hopkins and Lorraine Warren Strickler Foundation		A Employer identification number 31-1815894	
Number and street (or P O box number if mail is not delivered to street address) 1882 Keezletown Road		Room/suite	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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,743,612		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	14	14		
	4 Dividends and interest from securities . . . . .	21,093	21,093		
	5a Gross rents . . . . .	10	10		
	b Net rental income or (loss) _____ 10				
	6a Net gain or (loss) from sale of assets not on line 10 _____	169,591			
	b Gross sales price for all assets on line 6a _____ 7,824,696				
	7 Capital gain net income (from Part IV, line 2) . . . . .		169,591		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-1,128	2		
	12 Total. Add lines 1 through 11 . . . . .	189,580	190,710		
	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) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	28	28		0
	18 Taxes (attach schedule) (see instructions) . . . . .	677	347		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .	273	0		273
	23 Other expenses (attach schedule) . . . . .	8,615	8,585		25
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	9,593	8,960		298
	25 Contributions, gifts, grants paid . . . . .	95,671			95,671
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	105,264	8,960		95,969
	27 Subtract line 26 from line 12 . . . . .				
	a Excess of revenue over expenses and disbursements . . . . .	84,316			
	b Net investment income (if negative, enter -0-) . . . . .		181,750		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	79,433	258,240	258,240
	3	Accounts receivable ▶ <u>437</u>			
		Less allowance for doubtful accounts ▶ _____	1,240	437	437
	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) . . . . .	1,587,886	1,494,198	1,484,935
	c	Investments—corporate bonds (attach schedule) . . . . .			
	Liabilities	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		<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,668,559	1,752,875	1,743,612
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .	1,668,559	1,752,875		
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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,668,559	1,752,875		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,668,559	1,752,875		

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	1,668,559
2	Enter amount from Part I, line 27a . . . . .	2	84,316
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,752,875
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	1,752,875

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	169,591
<b>3</b> 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	<b>3</b>	

**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))
2015			
2014			
2013			
2012			
2011			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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 instructions)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	3,635
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,635
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,635
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	5,124
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,124
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	1,489
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 1,489 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>Robert H Strickler</u> Telephone no ► <u>(540) 434-3215</u>			

Located at ► 1882 Keezletown Road Harrisonburg VA ZIP+4 ► 228022707

<b>15</b>	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 . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2016, 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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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>b</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)? . . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	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 2016? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</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) . . . . .	<b>2b</b>		
<b>c</b>	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____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>c</b> 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? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><i>If "Yes" to 6b, file Form 8870</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p>	<p><b>5b</b></p> <p><b>6b</b></p> <p><b>7b</b></p>	<p><b>No</b></p> <p><b>No</b></p>
--	--	-----------------------------------

**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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,561,256
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	138,649
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	706
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,700,611
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	1,147
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,699,464
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	25,492
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,673,972
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	83,699

**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.)


<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	83,699
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	3,635
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,635
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	80,064
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	80,064
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	80,064

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	95,969
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	95,969
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	95,969

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				80,064
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			90,275	
<b>b</b> Total for prior years 2014, 20____, 20____		1,099		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>95,969</u>				
<b>a</b> Applied to 2015, but not more than line 2a			90,275	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		 1,099		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				4,595
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				75,469
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**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 2016, 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)

**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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	95,671
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

[illegible]

## Part XVII

- 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 |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |

**Sign  
Here**

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

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  2017-05-08	Check if self-employed <input type="checkbox"/>	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**

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Publicly traded securities			
Short-Term Capital Gain/(Loss) (From PTP K-1) - KKR & Company, L P			
Long-Term Capital Gain/(Loss) (From PTP K-1) - The Blackstone Group, L P			
Long-Term Capital Gain/(Loss) (From PTP K-1) - Buckeye Partners, L P			
Long-Term Capital Gain/(Loss) (From PTP K-1) - KKR & Company, L P			
Long-Term Capital Gain/(Loss) (From PTP K-1) - KKR Financial Holdings, LLC			
Capital Gains Dividends	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)
7,824,353		7,655,013	169,340
		1	-1
17			17
1			1
		91	-91
2			2
323			323

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			169,340
			-1
			17
			1
			-91
			2
			323

Form 990FP 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				
Alpha Sigma Alpha Foundation 9002 Vincent Circle Indianapolis, IN 462683018	None	509(a)(1) Public Cha	To support annual fund for grants to the sorority for programming for collegians/allumni	100
American Bible Society 101 North Independence Mall East FL8 Philadelphia, PA 191062155	None	509(a)(1) Public Cha	To provide support for providing bibles to american troops	25
American Forests 1220 L Street Washington, DC 20005	None	509(a)(1) Public Cha	To provide general support to save trees and provide oxygen	100
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 Indian Education Fund 2401 Elgin Street Rapid City, SD 57703	None	509(a)(1) Public Cha	To provide support for "2016 Backpack Drive" program, providing school supplies to native 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 of the Shenandoah 1105 Rose Hill Drive Charlottesville, VA 22903	None	509(a)(1) Public Cha	To provide support for neighbors and disasters	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	1,200
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for the general fund/annual operating budget	20,000
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for stained glass windows (In Memory of Joanne M Ehlers)	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 Joanne M Ehlers	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 Lena Emswiler Zirk	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 Norma and W Dale Hays	100
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support for Laura's Gift	250
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support for Laura's Lunch	250
Total . . . . . ►				95,671
3a				

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				
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for Mercy House Camp Scholarship	400
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support fot the "Sacred Arts Series"	500
Berea College CPO 2216 Berea, KY 40404	None	509(a)(1) Public Cha	To provide general support in honor of Rev Jerry M John (Asbury United Methodist Church Sunday School Class Teacher)	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 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	100
Blue Ridge Community College Educational Foundation Inc PO Box 80 Weyers Cave, VA 244860080	None	509(a)(1) Public Cha	To provide support for "Spring Fling 2016" program	146
Enactus (Blue Ridge Community College) PO Box 80 Weyers Cave, VA 244860080	None	509(a)(1) Public Cha	To provide support for "Pay it Forward" program	2,000
Blue Ridge Hospice 333 W Cork Str 405 Winchester, VA 22601	None	509(a)(1) Public Cha	To provide general support in memory of Gordon D "Sonny" Bowman	100
Blue Ridge Hospice 333 W Cork Str 405 Winchester, VA 22601	None	509(a)(1) Public Cha	To provide general support in honor of Murry Pearson	100
Boy Scouts of America 1325 West Walnut Hill Lane Irving, TX 750152079	None	509(a)(1) Public Cha	To provide general support for Troop 40 (Pancake breakfast at Asbury United Methodist Church)	50
Bridgewater College 402 East College Street Bridgewater, VA 22812	None	509(a)(1) Public Cha	To provide support for local education	1,000
Bridgewater Healthcare Foundation 302 N Second Street Bridgewater, VA 22812	None	509(a)(1) Public Cha	To provide general support in memory of Virginia S Wilson	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	1,000
Cato Institute 1000 Massachusetts Avenue NW Washington, DC 20001	None	509(a)(1) Public Cha	To promote public policy research	100
Cato Institute 1000 Massachusetts Avenue NW Washington, DC 20001	None	509(a)(1) Public Cha	To promote public policy research	100
Total . . . . . ►				95,671
3a				

Form 990FP 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				
Citizens for a Better Eastern Shore (CBES) PO Box 882 Eastville, VA 23347	None	509(a)(1) Public Cha	To provide general support in memory of Giles Crowder Upshir	100
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 231871776	None	509(a)(1) Public Cha	To feed the human spirit by sharing America's enduring story	500
Denton Family Charitable Foundation PO Box 65 Penn Laird, VA 22846	None	509(a)(1) Public Cha	To support the annual fall golf classic to assist underseved middle school youth	500
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	300
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
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 Presbyterian Church 17 Court Square Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide general support in memory of Mary Ann Bradshaw Clark	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
Food for the Poor Inc 6401 Lyons Road Cocanut Creek, FL 33073	None	509(a)(1) Public Cha	To provide support for starving children	100
Fort Harrison Inc PO Box 366 Dayton, VA 22821	None	509(a)(1) Public Cha	To provide support for Fort Harrison house maintenance	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 support for Emma Phillips/"Diaper Drive" program	300
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 Nancy M Hypes	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
Total . . . . . ►				95,671
3a				

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				
Garden Club of Virginia 12 East Franklin Street Richmond, VA 23219	None	509(a)(1) Public Cha	To provide general support in honor of Glena Green	100
Gemeinschaft Home PO Box 288 423 Mt Clinton Pike Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide general support to promote restorative justice in the Shenandoah Valley	200
Grace Memorial Espicopal Church 7078 Rocky Bar Road Elkton, VA 22827	None	509(a)(1) Public Cha	To provide general support in Memory of Lillian V Brabson	100
Harrisonburg Rescue Squad PO Box 1477 1700 Reservoir Street Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide support for emergency medical services and transportation	100
Harrisonburg-Rockingham Child Day Care Centers Inc PO Box 344 281 East Market Street Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide support for the "Dancing with the Stars 'burg" fundraiser for day care services	200
Harrisonburg-Rockingham Free Clinic 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
Harrisonburg-Rockingham Free Clinic 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
Hope Distributed 1871 Boyers Rd Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support in honor of John Downey, President of Blue Ridge Community College	500
Hope Distributed 1871 Boyers Rd Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support in honor of John Downey, President of Blue Ridge Community College	500
Judicial Watch 425 Third Street SW Washington, DC 20024	None	509(a)(1) Public Cha	To provide support for enforcement of laws against illegal immigration	100
Massanutten Regional Library 174 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To support summer reading initiative	500
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 Church of the Brethren 10589 Mt Zion Road Linville, VA 22834	None	509(a)(1) Public Cha	To provide general support in memory of Russel Edward "Dick" Whetzel	100
National Rifle Association 11250 Waples Mill Road Fairfax, VA 22030	None	509(a)(1) Public Cha	To provide support for gun rights	100
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
Total . . . . . ► 3a				95,671

Form 990FP 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				
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
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
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 577702100	None	509(a)(1) Public Cha	To provide support for academic achievement for Native Americans	200
Redeemer Classical School PO Box 737 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide support for the "Festival of the Ages - Pioneer Days" program	50
Rockingham Memorial Hospital Foundation 2010 Health Campus Drive Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support via the Dr Charles M Strickler Endowment Fund	5,000
Rockingham Memorial Hospital Foundation 2010 Health Campus Drive Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for the "Hope Fund for Cancer Care" program in honor of Amelia Michon Hall	100
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 provide support for the music festival	100
Shenandoah Valley Children's Choir (Eastern Mennonite University) 1200 Park Road Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide support for music concerts	100
Shenandoah Valley Choral Society PO Box 454 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide support for local music concerts and in honor of Dr John G Barr	300
Special Olympics Virginia 3212 Skipwith Road Suite 100 Richmond, VA 232944413	None	509(a)(1) Public Cha	To provide support for "Winner's Circle" program	100
The Spottswood Garden Club 12 East Franklin Street Richmond, VA 23219	None	509(a)(1) Public Cha	To provide general support in memory of Skipp Denton	50
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
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	200
Total . . . . . ►				95,671
3a				

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>				
Stop Hunger Now 201 Linda Lane Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide support for "Lowe's - The Arts in the Valley - Spottswood High School - The Wizard of Oz" program	500
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	100
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
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
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	100
The 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 George H "Skip" Roberts, Jr	100
The Harrisonburg Rotary Club Foundation 5647 Mossy Creek Road Bridgewater, VA 22812	None	509(a)(1) Public Cha	To provide general support in honor of Chris Runion	5,000
The James Madison University Foundation Inc MSC 3603 220 University Blvd Harrisonburg, VA 22807	None	509(a)(1) Public Cha	To support related to financial aid for higher education	25,000
The James Madison University Foundation Inc MSC 3603 220 University Blvd Harrisonburg, VA 22807	None	509(a)(1) Public Cha	To support related to financial aid for higher education	500
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
The Salvation Army PO Box 468 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To assist impoverished children to attend summer camp	1,000
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 promote conservatism	200
Union Mills Homestead Foundation Inc 3311 Littlestown Pike Westminster, MD 21158	None	509(a)(1) Public Cha	To provide general support in honor of Karl Alexander	500
United Methodist Family Services 3900 West Broad Street Richmond, VA 23230	None	509(a)(1) Public Cha	To provide support to families in need	200
<b>Total . . . . .</b> ► <b>3a</b>				95,671

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				
United Service Organizations Inc (USO) PO Box 96860 Washington, DC 200777677	None	509(a)(1) Public Cha	To provide support for American armed forces troops	100
United States Olympic Committee 1 Olympic Plaza Colorado Springs, CO 80909	None	509(a)(1) Public Cha	To support USA athletes in olympic games in Rio	50
University of Virginia Children's Hospital PO Box 8191 Charlottesville, VA 229068191	None	509(a)(1) Public Cha	To provide assistance for sick children	100
USA for UNHCR (The United Nations Refugee Agency) 1775 K Street NW Suite 580 Washington, DC 20006	None	509(a)(1) Public Cha	To support refugees	100
Virginia Farm Museum (Rockingham County Fair Association) 1951 H Evelyn Byrd Avenue Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for the new "Virginia Farm Museum" in honor of John L Hopkins (Rockingham County Fair Association))	10,000
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	500
Virginia Tech Carilion Research Institute (In Memory of Gordon D Sonny B 2 Riverside Circle Roanoke, VA 24016	None	509(a)(1) Public Cha	To provide general support in memory of Gordon D "Sonny" Bowman	5,000
Washington National Cathedral Massachusetts and Wisconsin Avenues NW Washington, DC 200165098	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 for instruments and lessons for Boys & Girls Club children	100
Waynesboro Symphony Orchestra PO Box 671 Waynesboro, VA 22980	None	509(a)(1) Public Cha	To provide general support in honor of Conductor James Klusener	500
WVPT (Public Television) 847 Martin Luther King Jr Way Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for public television	200
<b>Total . . . . . ▶</b>				95,671
<b>3a</b>				

**Form 990PF Part XVI-A Line 11 - Other revenue:**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		<b>(e)</b> Related or exempt function income (See the instructions )
<b>11</b> Other revenue	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>a</b> Ordinary Income/(Loss) (From PTP K-1) - The Blackstone Group, L P	211110	18			
<b>b</b> Ordinary Income/(Loss) (From PTP K-1) - Buckeye Partners, L P	211110	-51			
<b>c</b> Ordinary Income/(Loss) (From PTP K-1) - Enlink Midstream Partners, L P	211110	-775			
<b>d</b> Ordinary Income/(Loss) (From PTP K-1) - KKR & Company, L P	211110	33			
<b>e</b> Ordinary Income/(Loss) (From PTP K-1) - KKR Financial Holdings, L L C	211110	6			
<b>f</b> Ordinary Income/(Loss) (From PTP K-1) - Oneok Partners, L P	211110	-450			
<b>g</b> Ordinary Income/(Loss) (From PTP K-1) - Plains All American Pipeline, L P	211110	-407			
<b>h</b> Ordinary Income/(Loss) (From PTP K-1) - StoneMore Partners, L P	211110	3			
<b>i</b> Ordinary Income/(Loss) (From PTP K-1) - Suburban Propane Partners, L P	211110	-921			
<b>j</b> Net Section 1231 Gain/(Loss) (From PTP K-1) - The Blackstone Group, L P	211110	7			
<b>k</b> Net Section 1231 Gain/(Loss) (From PTP K-1) - Enlink Midstream Partners, LP	211110	-4			
<b>l</b> Net Section 1231 Gain/(Loss) (From PTP K-1) - KKR & Company, L P	211110	3			
<b>m</b> Net Section 1231 Gain/(Loss) (From PTP K-1) - KKR Financial Holdings, L L C	211110	2			
<b>n</b> Net Section 1231 Gain/(Loss) (From PTP K-1) - Oneok Partners, L P	211110	-145			
<b>o</b> Ordinary 4797 Recapture on Sale of PTP - Buckeye Partners, L P	211110	146			
<b>p</b> Ordinary 4797 Recapture on Sale of PTP - Enlink Midstream Parnters, L P	211110	741			
<b>q</b> Ordinary 4797 Recapture on Sale of PTP - Oneok Partners, L P	211110	662			
<b>r</b> Net Section 1231 Gain/(Loss) (From PTP K-1)-Plains All American Pipeline, LP	211110	1			
<b>s</b> Net Section 1231 Gain/(Loss) (From PTP K-1) - StoneMor Partners, L P	211110	1			

**TY 2016 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, 2014. Signed: \_\_\_\_\_

Date: \_\_\_\_\_ Robert H. Strickler, President and  
Director

**TY 2016 Investments Corporate Stock Schedule**

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

**EIN:** 31-1815894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marketable equity securities	1,494,198	1,484,935

# TY 2016 Other Expenses Schedule

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

**EIN:** 31-1815894

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	8,563	8,563		0
Annual SCC registration fees	25	0		25
Sec 59(e)(2) Expenditures/IDC (From PTP K-1) - KKR & Company, L P	3	3		0
Cost Depletion - Working Interest (From PTP K-1) - KKR & Company, L P	6	6		0
Cost Depletion - Working Interest (From PTP K-1) -KKR Financial Holdings, LLC	4	4		0
Cost Depletion - Royalties (From PTP K-1) - KKR Financial Holdings, L L C	1	1		0
2% Portfolio Deductions (From PTP K-1) - KKR & Company, L P	1	1		0
2% Portfolio Deductions (From PTP K-1) - KKR Financial Holdings, L L C	6	6		0
Other Deductions/Int on Distrib, (From PTP K-1) -The Blackstone Group, L P	1	1		0
Non-Deductible Expenses (From PTP K-1) - Enlink Midstream Partners, L P	1	0		0

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Non-Deductible Expenses (From PTP K-1) - Oneok Partners, L P	1	0		0
Non-Deductible Expenses (From PTP K-1) - Plains All American Pipeline, L P	1	0		0
Non-Deductible Expenses (From PTP K-1) - Suburban Propane Partners, L P	2	0		0

**TY 2016 Other Income Schedule**

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

**EIN:** 31-1815894

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty Income (From PTP K-1) - KKR Financial Holdings, L L C	2	2	2
Ordinary Income/(Loss) (From PTP K-1) - The Blackstone Group, L P	18		18
Ordinary Income/(Loss) (From PTP K-1) - Buckeye Partners, L P	-51		-51
Ordinary Income/(Loss) (From PTP K-1) - Enlink Midstream Partners, L P	-775		-775
Ordinary Income/(Loss) (From PTP K-1) - KKR & Company, L P	33		33
Ordinary Income/(Loss) (From PTP K-1) - KKR Financial Holdings, L L C	6		6
Ordinary Income/(Loss) (From PTP K-1) - Oneok Partners, L P	-450		-450
Ordinary Income/(Loss) (From PTP K-1) - Plains All American Pipeline, L P	-407		-407
Ordinary Income/(Loss) (From PTP K-1) - StoneMore Partners, L P	3		3
Ordinary Income/(Loss) (From PTP K-1) - Suburban Propane Partners, L P	-921		-921
Net Section 1231 Gain/(Loss) (From PTP K-1) - The Blackstone Group, L P	7		7
Net Section 1231 Gain/(Loss) (From PTP K-1) - Enlink Midstream Partners, LP	-4		-4
Net Section 1231 Gain/(Loss) (From PTP K-1) - KKR & Company, L P	3		3
Net Section 1231 Gain/(Loss) (From PTP K-1) - KKR Financial Holdings, L L C	2		2
Net Section 1231 Gain/(Loss) (From PTP K-1) - Oneok Partners, L P	-145		-145
Ordinary 4797 Recapture on Sale of PTP - Buckeye Partners, L P	146		146
Ordinary 4797 Recapture on Sale of PTP - Enlink Midstream Parnters, L P	741		741
Ordinary 4797 Recapture on Sale of PTP - Oneok Partners, L P	662		662
Net Section 1231 Gain/(Loss) (From PTP K-1)-Plains All American Pipeline, LP	1		1
Net Section 1231 Gain/(Loss) (From PTP K-1) - StoneMor Partners, L P	1		1

**TY 2016 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	347	347		0
2015 Form 4720 (Federal Excise Taxes)	330	0		0