Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
WILLIAM STRETESKY FOUNDATION

A Employer identification number
72-1529140

Number and street (or P O box number if mail is not delivered to street address)
306 CEDAR STREET

Room/suite

B Telephone number (see instructions)
(970) 474-3466

City or town, state or province, country, and ZIP or foreign postal code
JULESBURG, CO 80737

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 22,079,457

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,713	1,713		
	4	Dividends and interest from securities	7,994	7,994		
	5a	Gross rents	1,095,722	1,095,722		
	b	Net rental income or (loss) 1,013,363				
	6a	Net gain or (loss) from sale of assets not on line 10	14,667			
	b	Gross sales price for all assets on line 6a 22,160				
	7	Capital gain net income (from Part IV, line 2)		14,667		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	38,181	0	38,181	
	12	**Total.** Add lines 1 through 11	1,158,277	1,120,096	38,181	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	72,000	7,200	0	64,800
	14	Other employee salaries and wages	53,500	5,350	0	48,150
	15	Pension plans, employee benefits	23,336	2,334	0	21,002
	16a	Legal fees (attach schedule)	39,353	35,418	0	3,935
	b	Accounting fees (attach schedule)	7,460	746	0	6,714
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	114,762	111,078	0	3,684
	19	Depreciation (attach schedule) and depletion	83,086	82,359	727	
	20	Occupancy	3,917	392	0	3,525
	21	Travel, conferences, and meetings	5,649	0	0	5,649
	22	Printing and publications	491	49	0	442
	23	Other expenses (attach schedule)	54,320	40,937	0	13,383
	24	**Total operating and administrative expenses.** Add lines 13 through 23	457,874	285,863	727	171,284
	25	Contributions, gifts, grants paid	827,276			827,276
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,285,150	285,863	727	998,560
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-126,873			
	b	**Net investment income** (if negative, enter -0-)		834,233		
	c	**Adjusted net income** (if negative, enter -0-)			37,454	

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	17,986	64,750	64,750
	2 Savings and temporary cash investments	507,019	368,731	368,731
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 6,158,709			
	Less accumulated depreciation (attach schedule) ▶ 1,507,851	4,733,217	4,650,858	21,172,999
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	417,431	437,883	465,650
	14 Land, buildings, and equipment basis ▶ 12,364			
	Less accumulated depreciation (attach schedule) ▶ 5,036	3,480	7,328	7,327
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,679,133	5,529,550	22,079,457
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 ▶)	1,817	1,893	
	23 Total liabilities (add lines 17 through 22)	1,817	1,893	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,691,826	3,691,826	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	1,985,490	1,835,831	
	30 Total net assets or fund balances (see instructions)	5,677,316	5,527,657	
	31 Total liabilities and net assets/fund balances (see instructions)	5,679,133	5,529,550	

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	5,677,316
2	Enter amount from Part I, line 27a	2	-126,873
3	Other increases not included in line 2 (itemize) ▶	3	11,298
4	Add lines 1, 2, and 3	4	5,561,741
5	Decreases not included in line 2 (itemize) ▶	5	34,084
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,527,657

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	ROYCE GLOBAL VALUE		2014-12-17	2014-12-19
b	ARTISAN MID CAP VALUE		2013-05-29	2014-10-24
c	ROYCE GLOBAL VALUE		2012-12-01	2014-12-19
d	EDWARD JONES - CAPTIAL GAIN DISTRIBUTIONS	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	95		99	-4
b	3,058		2,844	214
c	4,381		4,550	-169
d	14,626			14,626
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-4
b				214
c				-169
d				14,626
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	14,667
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	14,622

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	861,791	21,850,644	0 039440
2012	482,777	21,673,746	0 022275
2011	346,656	8,824,558	0 039283
2010	518,295	8,477,702	0 061136
2009	352,857	8,283,150	0 042599

2	**Total** of line 1, column (d).	2	0 204733
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	0 040947
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	21,820,325
5	Multiply line 4 by line 3.	5	893,477
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,342
7	Add lines 5 and 6.	7	901,819
8	Enter qualifying distributions from Part XII, line 4.	8	998,560

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 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 ▶ ☑ and enter 1% of Part I, line 27b			1	8,342
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	8,342
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	8,342
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,880		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	31,880
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	70
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	23,468
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 8,360 **Refunded** ▶			11	15,108

Part VII-A **Statements Regarding Activities**

			Yes	No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶CO			
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶WWW STRETESKYFOUNDATION COM

14 The books are in care of ▶KIMBERLY ORTH Telephone no ▶(970) 474-3466

Located at ▶306 CEDAR STREET JULESBURG CO ZIP+4 ▶80737

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | **15** | |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	**4b**		**No**

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MAX ECARLSON 306 CEDAR STREET JULESBURG, CO 80737	PRESIDENT 11 00	24,000	6,000	421
MURIEL L NELSON 306 CEDAR STREET JULESBURG, CO 80737	SECRETARY 11 00	24,000	4,844	478
DAVID CARLSON 306 CEDAR STREET JULESBURG, CO 80737	VICE PRESIDENT 11 00	24,000	5,500	803
AMY MILLER 306 CEDAR STREET JULESBURG, CO 80737	EXECUTIVE DIRECTOR 40 00	53,500	1,605	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	453,357
b	Average of monthly cash balances	1b	526,257
c	Fair market value of all other assets (see instructions)	1c	21,173,000
d	**Total** (add lines 1a, b, and c)	1d	22,152,614
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	0
3	Subtract line 2 from line 1d	3	22,152,614
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	332,289
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,820,325
6	**Minimum investment return.** Enter 5% of line 5	6	1,091,016

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	1,091,016
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 8,342		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,342
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,082,674
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,082,674
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,082,674

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	998,560
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	998,560
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	8,342
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	990,218

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,082,674
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 352,857				
b From 2010. 311,017				
c From 2011. 346,656				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	1,010,530			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 998,560				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				998,560
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014	84,114			84,114
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	926,416			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	268,743			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	657,673			
10 Analysis of line 9				
a Excess from 2010. . . . 311,017				
b Excess from 2011. . . . 346,656				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				827,276
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,713	
4 Dividends and interest from securities. . . .			14	7,994	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			14	1,013,363	
6 Net rental income or (loss) from personal property					
7 Other investment income.			16	38,181	
8 Gain or (loss) from sales of assets other than inventory			18	14,667	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,075,918	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,075,918

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

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

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

******	2016-02-12	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RYAN M SANGER CPA				P00694942

Firm's name ▶ ANTON COLLINS MITCHELL LLP

Firm's EIN ▶ 01-0724563

Firm's address ▶ 2015 CLUBHOUSE DRIVE SUITE 203 GREELEY, CO 80634

Phone no (970) 352-1700

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

Recipient Name and address (home or business)	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
a Paid during the year				
ADOPT-A-DOG ANIMAL RESCUE INC 16724 HWY 30 CHAPPELL,NE 69129	NONE	PC	OPERATING EXPENSES - SPAY DAY SUPPORT	1,500
EARLY CHILDHOOD COUNCIL LPS PO BOX 802 STERLING,CO 80751	NONE	PC	EDUCATION - PRESCHOOL TUITION SUPPORT	20,000
HIPPODROME ARTS CENTRE 215 CEDAR STREET PO BOX 22 JULESBURG,CO 80737	NONE	PC	ARTS & CULTURE - MISSOULA CHILDREN'S THEATER	1,500
JULESBURG SCHOOL DISTRICT RE-1 102 WEST SIXTH STREET JULESBURG,CO 80737	NONE	GOV	EDUCATION - HIGH SCHOOL SCHOLARSHIPS	7,600
JULESBURG SCHOOL DISTRICT RE-1 102 WEST SIXTH STREET JULESBURG,CO 80737	NONE	GOV	EDUCATION SUPPORT - CAMERA AND EQUIPMENT	1,539
JULESBURG SCHOOL DISTRICT RE-1 102 WEST SIXTH STREET JULESBURG,CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT - POST PROM SUPPORT	500
PLATTE VALLEY SCHOOL DISTRICT 500 MAIN STREET OVID,CO 80744	NONE	GOV	EDUCATION - HIGH SCHOOL SCHOLARSHIPS	2,400
PLATTE VALLEY SCHOOL DISTRICT 500 MAIN STREET OVID,CO 80744	NONE	GOV	EDUCATION - FFA PROGRAM	25,000
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - STUDENT LOAN REIMBUSEMENT	13,904
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - BUSINESS IMPROVEMENT PROJECT	18,375
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT- BUSINESS IMPROVEMENT PROJECT	17,325
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - PAY-IT-FORWARD PROJECT	27,503
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - SPORT COMPLEX PROGRAM	218,160
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - BUSINESS IMPROVEMENT PROJECT	14,175
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 102 WEST SIXTH STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - BUSINESS IMPROVEMENT PROJECT	38,220
Total . . . . ▶ **3a**				827,276

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - BUSINESS IMPROVEMENT PROJECT	18,900
TOWN OF JULESBURG 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV	ARTS AND CULTURE - LIVE CAMELS - HOLIDAY OPEN HOUSE	800
TOWN OF JULESBURG 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV	JULESBURG BUCKS	3,750
TOWN OF JULESBURG 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV	OPERATING EXPENSE - ASPHALT FOR AIRPORT TARMAC	30,000
TOWN OF JULESBURG 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT - GOLF COURSE UPGRADE	100,000
TOWN OF OVID PO BOX 396 OVID, CO 80744	NONE	GOV	OPERATING EXPENSE - TRACTOR PURCHASE	32,000
TOWN OF SEDGWICK 29 MAIN STREET SEDGWICK, CO 80749	NONE	GOV	COMMUNITY DEVELOPMENT - SPRINKLER SYSTEM FOR PARK	5,545
TOWN OF OVID PO BOX 396 OVID, CO 80744	NONE	GOV	COMMUNITY DEVELOPMENT - RECREATION EQUIPMENT	1,500
SEDGWICK COUNTY HEALTH CENTER 900 CEDAR STREET JULESBURG, CO 80737	NONE	GOV	MEDICAL/EMERGENCY - HOSPITAL FACILITY IMPROVEMENTS	200,000
SEDGWICK COUNTY HUMAN SERVICES 118 WEST 3RD STREET JULESBURG, CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT - FOOD FOR NEEDY FAMILIES	1,200
FORT SEDGWICK HISTORICAL SOCIETY 114 EAST 1ST STREET JULESBURG, CO 80737	NONE	GOV	OPERATING EXPENSE - DOOR REPLACEMENT	8,000
HIPPODROME ARTS CENTRE 215 CEDAR STREET PO BOX 22 JULESBURG, CO 80737	NONE	PC	ARTS & CULTURE - GALA FUNDRAISER	500
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT - STUDENT LOAN PROGRAM	17,380
Total . . . . ▶ **3a**				827,276

TY 2014 Accounting Fees Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,460	746	0	6,714

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WELL & MOTOR	1974-03-01	5,060	5,060	SL	7 000000000000	0	0	0	
WATER SYSTEM	1974-03-01	9,200	9,200	SL	7 000000000000	0	0	0	
IRRIGATION WELL & PUMP	1975-03-01	19,500	19,500	SL	10 000000000000	0	0	0	
WELL PUMP & MILL	1975-03-01	2,625	2,625	SL	10 000000000000	0	0	0	
WELL & PUMP	1974-03-01	31,500	31,500	SL	7 000000000000	0	0	0	
BUILDING REPAIRS	1979-12-01	7,650	7,650	SL	25 000000000000	0	0	0	
GRAIN BIN	1980-06-01	40,995	40,995	SL	25 000000000000	0	0	0	
GRAIN BIN	1983-01-01	169,335	160,400	SL	20 000000000000	0	0	0	
GRAIN FLOOR	1989-06-14	15,250	15,250	SL	20 000000000000	0	0	0	
#1 HOME - IRRIG - PIVOT SYSTEM	1995-01-24	30,000	30,000	SL	7 000000000000	0	0	0	
#13 E DERRY - IRRIG - PIVOT SYSTEM	1996-03-06	30,096	30,096	SL	7 000000000000	0	0	0	
NORTH HAMBERGER - PIVOT SN 18925	2002-05-28	39,993	39,993	150DB	7 000000000000	0	0	0	
SOUTH HAMBERGER - PIVOT SN 18926	2002-05-28	39,993	39,993	150DB	7 000000000000	0	0	0	
S HOME - PIVOT SN 18927 - SPRINKLER	2002-05-28	36,757	36,757	150DB	7 000000000000	0	0	0	
MOTOR PER CO SPRINKLER - WELL MOTORS	2002-06-07	18,233	18,233	150DB	7 000000000000	0	0	0	
QUONSET ROOF - SHOP	2003-01-21	7,420	4,234	SL	20 000000000000	371	371	371	
MAJOR REPAIRS - HOUSE AFTER TORNADO	2003-02-12	9,490	5,417	SL	20 000000000000	475	475	475	
IRRIG - EQUIPMENT - WELL MOTORS	2003-08-14	8,931	8,931	150DB	7 000000000000	0	0	0	
W DOOR #34 PUMP HOUSE - HOME WELL	2003-09-03	3,975	3,975	150DB	7 000000000000	0	0	0	
#1 WELL PUMP PANEL - HOME	2003-09-04	3,882	3,882	150DB	7 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
REPAIR PERKINS CO SPRINKLER - W WILLIE	2004-08-09	19,016	19,016	150DB	7 000000000000	0	0	0	
SPRINKLER PANEL - 2 WALROD HAMB	2004-10-04	9,056	9,056	150DB	7 000000000000	0	0	0	
ELECTRIC REPAIRS SPRINKLER - WOLROD	2004-08-18	3,697	3,697	150DB	7 000000000000	0	0	0	
TL SPRINKLERS 2 USED - W DERRY / WALROD	2005-11-01	44,100	44,100	150DB	7 000000000000	0	0	0	
IRRIGATION IMPROVEMENTS - E WILLIE	2004-12-31	270,000	270,000	SL	7 000000000000	0	0	0	
#5 SO HOME - RELOCATE WELL	2010-06-30	51,454	51,454	150DB	5 000000000000	0	0	0	
E HOME - SPRINKLER	2011-05-12	58,000	30,897	150DB	7 000000000000	7,744	8,286	8,286	
#5 SO HOME - PIPE WELL	2010-11-30	40,521	23,670	150DB	7 000000000000	4,815	5,789	5,789	
EAST HOME - SPRINKLER REPAIRS	2011-06-29	17,486	9,315	150DB	7 000000000000	2,335	2,498	2,498	
IRRIG IMPROVEMENTS - MCKELLIPS - SPRINKLER	2012-03-01	73,308	32,900	150DB	7 000000000000	8,980	10,473	10,473	
IRRIG IMPROVEMENTS - S SCHIEL - SPRINKLER	2012-02-16	93,620	42,017	150DB	7 000000000000	11,467	13,374	13,374	
IRRIG IMPROVEMENTS - WEST WILLY - PIVOT SPRINKLER	2012-04-26	62,436	28,022	150DB	7 000000000000	7,648	8,919	8,919	
IRRIG REPAIRS - WEST DERRY - WHEELS	2011-09-28	7,996	3,589	150DB	7 000000000000	979	1,142	1,142	
IRRIG REPAIRS - CECIL PIVOT - SPRINKLER	2012-04-12	2,436	1,093	150DB	7 000000000000	298	348	348	
GRAIN FACILITIES	2004-12-31	187,500	187,500	SL	7 000000000000	0	0	0	
FARM IMPROVEMENTS	2004-12-31	375,000	129,731	SL	27 500000000000	13,636	13,636	13,636	
BUILDING IMPROVEMENTS - HOUSE FLOOD	2011-12-14	16,161	2,852	150DB	20 000000000000	998	808	808	
FILES	2003-12-10	539	539	SL	10 000000000000	0	0	0	
PROJECTOR/LAPTOP	2009-06-30	3,300	3,300	200DB	5 000000000000	0	0	0	
LAND	1974-03-01	4,115,831		L		0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SPRINKLER - CECIL	2012-11-05	60,000	14,285	SL	7 000000000000	8,571	8,571	8,571	
SHOP DOOR	2013-05-15	3,948	158	SL	25 000000000000	158	158	158	
GRAIN BINS IMPROVEMENTS	2013-09-10	10,801	450	SL	20 000000000000	540	540	540	
GRAIN BINS IMPROVEMENTS	2013-09-10	17,376	724	SL	20 000000000000	869	869	869	
GRAIN BINS IMPROVEMENTS - 16 ROOF VENTS	2013-11-13	2,704	90	SL	20 000000000000	135	135	135	
SPRINKLER - CECIL	2013-07-02	6,410	916	SL	7 000000000000	916	916	916	
NEW SPRINLKER - WEST DERRY	2013-10-30	5,000	476	SL	7 000000000000	714	714	714	
NEW SPRINLKER - WEST DERRY	2013-11-13	58,414	5,563	SL	7 000000000000	8,345	8,345	8,345	
NEW SPRINLKER - WEST DERRY	2014-05-29	13,796	164	SL	7 000000000000	1,971	1,971	1,971	
NEW SPRINLKER - WEST DERRY	2014-05-14	2,757	66	SL	7 000000000000	394	394	394	
EXECUTIVE DESK SET & FILING CABINET	2013-09-01	3,950	470	SL	7 000000000000	564	0	564	
LEXMARK XC213 - EXPENSED	2014-07-15	1		SL	5 000000000000	0	0	0	
FURNITURE AND FIXTURES	2015-04-08	4,574		SL	7 000000000000	163	0	163	

TY 2014 Investments - Land Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WELL & MOTOR	5,060	5,060	0	
WATER SYSTEM	9,200	9,200	0	
IRRIGATION WELL & PUMP	19,500	19,500	0	
WELL PUMP & MILL	2,625	2,625	0	
WELL & PUMP	31,500	31,500	0	
BUILDING REPAIRS	7,650	7,650	0	
GRAIN BIN	40,995	40,995	0	
GRAIN BIN	169,335	160,400	8,935	
GRAIN FLOOR	15,250	15,250	0	
#1 HOME - IRRIG - PIVOT SYSTEM	30,000	30,000	0	
#13 E. DERRY - IRRIG - PIVOT SYSTEM	30,096	30,096	0	
NORTH HAMBERGER - PIVOT SN 18925	39,993	39,993	0	
SOUTH HAMBERGER - PIVOT SN 18926	39,993	39,993	0	
S. HOME - PIVOT SN 18927 - SPRINKLER	36,757	36,757	0	
MOTOR PER CO SPRINKLER - WELL MOTORS	18,233	18,233	0	
QUONSET ROOF - SHOP	7,420	4,605	2,815	
MAJOR REPAIRS - HOUSE AFTER TORNADO	9,490	5,892	3,598	
IRRIG - EQUIPMENT - WELL MOTORS	8,931	8,931	0	
W.DOOR #34 PUMP HOUSE - HOME WELL	3,975	3,975	0	
#1 WELL PUMP PANEL - HOME	3,882	3,882	0	
REPAIR PERKINS CO SPRINKLER - W. WILLIE	19,016	19,016	0	
SPRINKLER PANEL - 2 WALROD HAMB	9,056	9,056	0	
ELECTRIC REPAIRS SPRINKLER - WOLROD	3,697	3,697	0	
TL SPRINKLERS 2 USED - W. DERRY / WALROD	44,100	44,100	0	
IRRIGATION IMPROVEMENTS - E. WILLIE	270,000	270,000	0	
#5 SO. HOME - RELOCATE WELL	51,454	51,454	0	
E. HOME - SPRINKLER	58,000	38,641	19,359	
#5 SO. HOME - PIPE WELL	40,521	28,485	12,036	
EAST HOME - SPRINKLER REPAIRS	17,486	11,650	5,836	
IRRIG. IMPROVEMENTS - MCKELLIPS - SPRINKLER	73,308	41,880	31,428	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
IRRIG. IMPROVEMENTS - S. SCHIEL - SPRINKLER	93,620	53,484	40,136	
IRRIG. IMPROVEMENTS - WEST WILLY - PIVOT SPRINKLER	62,436	35,670	26,766	
IRRIG. REPAIRS - WEST DERRY - WHEELS	7,996	4,568	3,428	
IRRIG. REPAIRS - CECIL PIVOT - SPRINKLER	2,436	1,391	1,045	
GRAIN FACILITIES	187,500	187,500	0	
FARM IMPROVEMENTS	375,000	143,367	231,633	
BUILDING IMPROVEMENTS - HOUSE FLOOD	16,161	3,850	12,311	
LAND	4,115,831	0	4,115,831	
SPRINKLER - CECIL	60,000	22,856	37,144	
SHOP DOOR	3,948	316	3,632	
GRAIN BINS IMPROVEMENTS	10,801	990	9,811	
GRAIN BINS IMPROVEMENTS	17,376	1,593	15,783	
GRAIN BINS IMPROVEMENTS - 16 ROOF VENTS	2,704	225	2,479	
SPRINKLER - CECIL	6,410	1,832	4,578	
NEW SPRINLKER - WEST DERRY	5,000	1,190	3,810	
NEW SPRINLKER - WEST DERRY	58,414	13,908	44,506	
NEW SPRINLKER - WEST DERRY	13,796	2,135	11,661	
NEW SPRINLKER - WEST DERRY	2,757	460	2,297	

TY 2014 Investments - Other Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - EDWARD JONES: AMERICAN PORTFOLIO	AT COST	277,713	287,896
INVESTMENTS - EDWARD JONES: ADVISORY PORTFOLIO	AT COST	160,170	177,754

TY 2014 Land, Etc. Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILES	539	539	0	
PROJECTOR/LAPTOP	3,300	3,300	0	
EXECUTIVE DESK SET & FILING CABINET	3,950	1,034	2,916	
LEXMARK XC213 - EXPENSED	1	0	1	
FURNITURE AND FIXTURES	4,574	163	4,411	

TY 2014 Legal Fees Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	39,353	35,418	0	3,935

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TY 2014 Other Decreases Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Description	Amount
FEDERAL INCOME TAX EXPENSE	34,084

TY 2014 Other Expenses Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARMING EXPENSES	2,585	2,585	0	0
INVESTMENT MANAGEMENT FEES AND CHARGES	2,277	2,277	0	0
OFFICE EXPENSES	9,218	922	0	8,296
POSTAGE AND DELIVERY	298	30	0	268
AUCTION EXPENSES	2,031	2,031	0	0
WORKERS COMP INSURANCE	323	32	0	291
CROP INSURANCE	754	754	0	0
LIABILITY INSURANCE	13,127	12,377	0	750
SPRINKLERS INSURANCE	14,496	14,496	0	0
OTHER CHARITABLE EXPENSE	174	0	0	174
DUES AND SUBSCRIPTIONS	1,594	0	0	1,594
STATE FILING FEES	10	0	0	10
HOMESTEAD REPAIRS	1,688	1,688	0	0
SPRINKLER REPAIRS	1,130	1,130	0	0
WELL REPAIRS	375	375	0	0
PROGRAM FEES	2,240	2,240	0	0
EDUCATIONAL TRAINING	2,000	0	0	2,000

TY 2014 Other Income Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CROP INSURANCE PROCEEDS	16,045	0	16,045
CCC PAYMENTS	9,971	0	9,971
CROP SHARE	12,165	0	12,165

TY 2014 Other Increases Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Description	Amount
FEDERAL INCOME TAX REFUND	11,077
TIMING INVESTMENT ADJUSTMENT	221

TY 2014 Other Liabilities Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	1,817	1,893

TY 2014 Taxes Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL INTEREST	11	11	0	0
REAL ESTATE	110,504	110,504	0	0
PAYROLL TAXES EMPLOYER FICA TAXES	4,093	409	0	3,684
FOREIGN TAX PAID	154	154	0	0