

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

Name of foundation LUCILLE T STRETCH AND GEORGE J STRETCH CHARITABLE FOUNDATION INC		A Employer identification number 26-0479221	
Number and street (or P O box number if mail is not delivered to street address) C/O W QUINN 565 ROUTE 25A Room LL-3		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code MILLER PLACE, NY 11764		B Telephone number (see instructions) (631) 821-8037	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,241,733		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	86,789	86,789	86,789	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	68,011			
	b Gross sales price for all assets on line 6a 3,216,666				
	7 Capital gain net income (from Part IV, line 2) . . .		68,011		
	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)				
	12 Total. Add lines 1 through 11	154,800	154,800	86,789	
	13 Compensation of officers, directors, trustees, etc	18,000	18,000	18,000	9,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	7,500	7,500	7,500	3,750
	c Other professional fees (attach schedule) 	33,696	33,696	33,696	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	113	113	113	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	275	275	275	
	24 Total operating and administrative expenses. Add lines 13 through 23	59,584	59,584	59,584	12,750
	25 Contributions, gifts, grants paid	303,000			303,000
	26 Total expenses and disbursements. Add lines 24 and 25	362,584	59,584	59,584	315,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-207,784			
	b Net investment income (if negative, enter -0-)		95,216		
	c Adjusted net income (if negative, enter -0-)			27,205	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	150,362	121,474	121,474
	2	Savings and temporary cash investments	3,927,055	221,625	221,625
	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)	529,766	4,052,513	3,894,847
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		3,787	3,787	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		4,607,183	4,399,399	4,241,733
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,607,183	4,399,399	
	30	Total net assets or fund balances(see instructions)	4,607,183	4,399,399	
31	Total liabilities and net assets/fund balances(see instructions)	4,607,183	4,399,399		

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 4,607,183
2	Enter amount from Part I, line 27a	2 -207,784
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,399,399
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,399,399

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	68,011
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	14,726

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	353,000	4,844,057	000 072873
2013	55,000	4,862,762	000 011310
2012	25,000	404,544	000 061798
2011	100	373	000 268097
2010	100	563	000 177620

2 Total of line 1, column (d).	2	000 591698
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	000 118340
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,467,397
5 Multiply line 4 by line 3.	5	528,672
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	952
7 Add lines 5 and 6.	7	529,624
8 Enter qualifying distributions from Part XII, line 4.	8	315,750

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 VIIExcise 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

159

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

1,500

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

1,659

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

8

3

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

248

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

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

No

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)
☐ NY _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

No

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NA</u>	13	Yes	
14 The books are in care of ► <u>WILLIAM F QUINN</u> Telephone no ► <u>(631) 821-8037</u> Located at ► <u>565 ROUTE 25A LL-3 MILLER PLACE NY</u> ZIP+4 ► <u>11764</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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				No
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c				No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► 2014 , 20____ , 20____ , 20____				
b Are there any years listed in 2a for which the foundation is 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				No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b				
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b			No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL K BELFORD 26 SAXON AVE BAY SHORE, NY 11706	DIRECTOR 001 00	6,000		
WILLIAM F QUINN 565 ROUTE 25A LL-3 MILLER PLACE, NY 11764	DIRECTOR 001 00	6,000		
ERIC L WEISS 630 PEASE LANE WEST ISLIP, NY 11795	DIRECTOR 001 00	6,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Total number of other employees paid over \$50,000.				

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

Total number of others receiving over \$50,000 for professional services. ▶

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 N/A	0
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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	3,984,864
b	Average of monthly cash balances.	1b	550,564
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,535,428
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,535,428
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,031
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,467,397
6	Minimum investment return. Enter 5% of line 5.	6	223,370

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	223,370
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,904
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,904
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	221,466
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	221,466
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	221,466

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	315,750
b	Program-related investments—total from Part IX-B.	1b	
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	315,750
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	315,750

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				221,466
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			71,316	
b Total for prior years 2011 , 2012 , 2013		182,554		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 315,750				
a Applied to 2014, but not more than line 2a			71,316	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				221,466
e Remaining amount distributed out of corpus	22,968			
5 Excess distributions carryover applied to 2015 (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	22,968			
b Prior years' undistributed income Subtract line 4b from line 2b.		182,554		
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		182,554		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	22,968			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	22,968			

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the which the foundation has a 10% or greater interest

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

contributions to preselected charitable organizations and does not accept or make gifts, grants, etc. (see instructions) to individuals or organizations under

E-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

MPT LETTER 501 c3

ANNUAL MEETING

as by geographical areas, charitable fields, kinds of institutions, or other

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	303,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

(1)	Sales of assets to a noncharitable exempt organization.
(2)	Purchases of assets from a noncharitable exempt organization.
(3)	Rental of facilities, equipment, or other assets.
(4)	Reimbursement arrangements.
(5)	Loans or loan guarantees.
(6)	Performance of services or membership or fundraising solicitations.

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.

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

(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.

* * * * *

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name
WILLIAM F QUINN

Preparer's Signature

Date
2016-11-09

Check if self-employed ☒

PTIN

Firm's name ►
WILLIAM F QUINN CPA

Firm's address ►
565 ROUTE 25A LL-3 MILLER PLACE, NY
117642600

Firm's EIN ▶

Phone no
(631) 821-8037

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
249K MIZUHO BK CD	P	2014-04-22	2015-01-30
1363 INVESCO INTL GR FD	P	2015-01-07	2015-02-13
17044 FRANKLIN NY TAX FREE	P	2009-11-21	2015-02-13
3280 JP MORGAN INTL VAL FD	P	2015-01-07	2015-02-13
5078 WELLS FARGO ADV MUN	P	2009-11-21	2015-02-13
5038 WELLS FARGO ADV MUN	P	2009-11-21	2015-02-13
3146 VANGUARD FTSE DEL	P	2015-01-09	2015-02-18
249K BK BARODA CD	P	2014-03-10	2015-03-18
240K COMPASS BK	P	2014-02-14	2015-03-20
210K 1ST BK PR SANTURCE	P	2014-01-10	2015-04-17

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)
249,000		249,000	
45,000		42,343	2,657
199,921		206,738	-6,817
45,000		41,816	3,184
53,165		52,505	660
52,702		52,505	197
123,092		115,079	8,013
249,000		249,000	
240,000		240,000	
210,000		210,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,657
			-6,817
			3,184
			660
			197
			8,013

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
250K DISCOVER BK GREEN	P	2014-08-19	2015-05-14
3635 TCW SEL EQUITY	P	2015-01-07	2015-06-08
249K GOLDMAN SACKS CD	P	2014-06-14	2015-06-18
1082 COLUMBIA INC FD	P	2015-02-13	2015-07-09
572 MFS VALUE FD	P	2015-02-13	2015-07-09
1820 TCW SEL EQU FD	P	2015-01-07	2015-07-09
247K BANK OF CHINA	P	2014-08-08	2015-08-13
248K DISCOVER BK DEL	P	2014-08-19	2015-09-03
467 INVESCO INTL GR FD	P	2015-01-07	2015-10-27
10610 COLUMBIA DIV INC FD	P	2015-01-07	2015-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
250,000		249,941	59
100,000		97,183	2,817
249,000		249,000	
20,000		20,757	-757
20,000		20,401	-401
50,000		46,505	3,495
247,000		247,000	
248,000		248,000	
15,000		15,910	-910
20,000		20,329	-329

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	
			59
			2,817
			-757
			-401
			3,495
			-910
			-329

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)
1096 GOLDMAN ABSOL RE	P	2015-02-13	2015-10-27
1119 JP MORGAN INTL VAL FD	P	2015-01-07	2015-10-27
427 MFS VALUE FD	P	2015-01-07	2015-10-27
607 PRUDENTIAL GLOBAL RE	P	2015-02-13	2015-10-27
1365 TCW SEL EQU FD	P	2015-01-07	2015-10-27
1678 TOUCHSTONE SMALL CAP GR FD	P	2015-02-13	2015-10-27
171 UNDISC MANG FD	P	2015-02-13	2015-10-27
532 DBX TRACKERS	P	2015-05-01	2015-10-29
600 ISHARES CORE	P	2015-02-18	2015-10-29
12611 HATTERAS HEDGED ALPHA	P	2015-05-14	2015-11-20

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)
10,000		10,263	-263
15,000		15,962	-962
15,000		15,188	-188
15,000		15,559	-559
40,000		34,881	5,119
10,000		10,110	-110
10,000		9,546	454
14,983		16,466	-1,483
124,986		124,831	155
141,617		150,000	-8,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-263
			-962
			-188
			-559
			5,119
			-110
			454
			-1,483
			155
			-8,383

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
660 BAIRD MIDCAP FD	P	2015-02-13	2015-12-11
845 TCW SEL EQUITIES	P	2015-01-07	2015-12-11
97 ISHARES 500 ETF	P	2015-01-09	2015-12-15
71 ISHARES MID CAP	P	2015-01-09	2015-12-15
85 ISHARES RUSSELL	P	2015-01-09	2015-12-15
WELLS FARGO ADJ	D	2009-11-21	2015-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,000		10,766	-766
25,000		21,594	3,406
20,156		19,615	541
10,056		10,029	27
9,743		9,833	-90
59,245			59,245

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-766
			3,406
			541
			27
			-90
			59,245

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				
OCEAN BEACH COMMUNITY FOUNDATION PO BOX 23 OCEAN BEACH,NY 11770			COMMUNITY IMPROEMENT	25,000
NY BULLY CREW INC 95A HOFFMAN LANE ISLANDIA,NY 11749			HUMANE SERVICES	10,000
YES WE CARE INC 1070 MIDDLE COUNTRY RD STE 7 SELDEN,NY 117842580			SOCIAL SERVICES	3,000
LIGHTHOUSE MISSION 1543 MONTAUK HIGHWAY BELLPORT,NY 11713			SOCIAL SERVICES	30,000
HOPE HOUSE MINISTRIES PO BOX 358 PORT JEFFERSON,NY 11777			SOCIAL SERVICES	40,000
ST JUDE CHILDREN'S HOSPITAL PO BOX 50 MEMPHIS,TN 38101			MEDICAL SERVICES	20,000
MAKE A WISH FOUNDATION ONE COMAC LOOP SUITE 1A1 RONKONKOMA,NY 11779			SOCIAL SERVICES	20,000
EJ AUTISM FOUNDATION PO BOX 464 EAST ISLIP,NY 11730			MEDICAL SERVICES	10,000
MERCY HAVEN 859 CONNETQUOT AVE SUITE 10 ISLIP TERRACE,NY 11752			SOCIAL SERVICES	10,000
CITI GROWERS 37-18 NORTHERN BLVD SUITE 401 LONG ISLAND CITY,NY 11101			SOCIAL SERVICES	25,000
ST PATRICK'S HOSPITALITY CENTER 9 NORTH CLINTON AVENUE BAY SHORE,NY 11706			SOCIAL SERVICES	25,000
ST LUKE'S LUTHERAN CHURCH 3 LAWRENCE LANE BAY SHORE,NY 11706			RELIGIOUS	10,000
GAVIN'S GOT HEART 320 CEDAR AVENUE ISLIP,NY 11751			MEDICAL SERVICES	5,000
THE MORGAN CENTER PO BOX 333 BRIGHTWATERS,NY 11718			MEDICAL SERVICES	20,000
ALMOST HOME ANIMALRESCUE AND ADOPTION PO BOX 350 MEDFORD,NY 11763			HUMANE SERVICES	10,000
Total ▶ 3a				303,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONG ISLAND ABATE PO BOX 22 YAPHANK,NY 11980	WILLIAM F QUINN IS THE TREASURER OF LONG ISLAND ABATE		VETERANS SERVICES	40,000
Total ▶ 3a				303,000

TY 2015 Accounting Fees Schedule

Name: LUCILLE T STRETCH AND GEORGE J STRETCH CHARITABLE
FOUNDATION INC

EIN: 26-0479221

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP, ACCOUNTING BOOKKEEPING	7,500	7,500	7,500	3,750

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: LUCILLE T STRETCH AND GEORGE J STRETCH CHARITABLE FOUNDATION INC

EIN: 26-0479221

Software ID: 15000290

Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
249K MIZUHO BK CD	2014-04	P	2015-01	MARKET	249,000	249,000				
1363 INVESCO INTL GR FD	2015-01	P	2015-02	MARKET	45,000	42,343			2,657	
17044 FRANKLIN NY TAX FREE	2009-11	P	2015-02	MARKET	199,921	206,738			-6,817	
3280 JP MORGAN INTL VAL FD	2015-01	P	2015-02	MARKET	45,000	41,816			3,184	
5078 WELLS FARGO ADV MUN	2009-11	P	2015-02	MARKET	53,165	52,505			660	
5038 WELLS FARGO ADV MUN	2009-11	P	2015-02	MARKET	52,702	52,505			197	
3146 VANGUARD FTSE DEL	2015-01	P	2015-02	MARKET	123,092	115,079			8,013	
249K BK BARODA CD	2014-03	P	2015-03	MARKET	249,000	249,000				
240K COMPASS BK	2014-02	P	2015-03	MARKET	240,000	240,000				
210K 1ST BK PR SANTURCE	2014-01	P	2015-04	MARKET	210,000	210,000				
250K DISCOVER BK GREEN	2014-08	P	2015-05	MARKET	250,000	249,941			59	
3635 TCW SEL EQUITY	2015-01	P	2015-06	MARKET	100,000	97,183			2,817	
249K GOLDMAN SACKS CD	2014-06	P	2015-06	MARKET	249,000	249,000				
1082 COLUMBIA INC FD	2015-02	P	2015-07	MARKET	20,000	20,757			-757	
572 MFS VALUE FD	2015-02	P	2015-07	MARKET	20,000	20,401			-401	
1820 TCW SEL EQU FD	2015-01	P	2015-07	MARKET	50,000	46,505			3,495	
247K BANK OF CHINA	2014-08	P	2015-08	MARKET	247,000	247,000				
248K DISCOVER BK DEL	2014-08	P	2015-09	MARKET	248,000	248,000				
467 INVESCO INTL GR FD	2015-01	P	2015-10	MARKET	15,000	15,910			-910	
10610 COLUMBIA DIV INC FD	2015-01	P	2015-10	MARKET	20,000	20,329			-329	
1096 GOLDMAN ABSOL RE	2015-02	P	2015-10	MARKET	10,000	10,263			-263	
1119 JP MORGAN INTL VAL FD	2015-01	P	2015-10	MARKET	15,000	15,962			-962	
427 MFS VALUE FD	2015-01	P	2015-10	MARKET	15,000	15,188			-188	
607 PRUDENTIAL GLOBAL RE	2015-02	P	2015-10	MARKET	15,000	15,559			-559	
1365 TCW SEL EQU FD	2015-01	P	2015-10	MARKET	40,000	34,881			5,119	
1678 TOUCHSTONE SMALL CAP GR FD	2015-02	P	2015-10	MARKET	10,000	10,110			-110	
171 UNDISC MANG FD	2015-02	P	2015-10	MARKET	10,000	9,546			454	
532 DBX TRACKERS	2015-05	P	2015-10	MARKET	14,983	16,466			-1,483	
600 ISHARES CORE	2015-02	P	2015-10	MARKET	124,986	124,831			155	
12611 HATTERAS HEDGED ALPHA	2015-05	P	2015-11	MARKET	141,617	150,000			-8,383	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
660 BAIRD MIDCAP FD	2015-02	P	2015-12	MARKET	10,000	10,766			-766	
845 TCW SEL EQUITIES	2015-01	P	2015-12	MARKET	25,000	21,594			3,406	
97 ISHARES 500 ETF	2015-01	P	2015-12	MARKET	20,156	19,615			541	
71 ISHARES MID CAP	2015-01	P	2015-12	MARKET	10,056	10,029			27	
85 ISHARES RUSSELL	2015-01	P	2015-12	MARKET	9,743	9,833			-90	
WELLS FARGO ADJ	2009-11	D	2015-02	MARKET	59,245				59,245	

TY 2015 General Explanation Attachment

Name: LUCILLE T STRETCH AND GEORGE J STRETCH CHARITABLE
FOUNDATION INC

EIN: 26-0479221

Software ID: 15000290

Software Version: 15.3.0.0

Identifier	Return Reference	Explanation
	ACCOUNTING FEES 7,500 THIS FEE WAS PAID TO WILLIAM F QUINN FOR ACCOUNTING, BOOKKEEPING AND TAX PREP	ACCOUNTING FEES 7,500 THIS FEE WAS PAID TO WILLIAM F QUINN FOR ACCOUNTING, BOOKKEEPING AND TAX PREPARATION SERVICES IN PRIOR YEARS

TY 2015 Investments Corporate Stock Schedule

Name: LUCILLE T STRETCH AND GEORGE J STRETCH CHARITABLE FOUNDATION INC

EIN: 26-0479221

Software ID: 15000290

Software Version: 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2518 shares of EXXON MOBIL	229,993	196,274
12308 shares of COLUMBIA DIV INC FD	228,914	216,502
1161 shares of ISHARES CORP	230,159	237,854
6633 shares of MFS VAL FD	229,411	218,611
7430 shares of TCW SEL EQ FD	189,837	204,252
8182 shares of BAIRD MIDCAP FD	124,234	122,648
709 shares of ISHARES MID CAP	99,824	98,778
10105 shares of RIDGEWORTH MID CAP	135,000	121,462
479 shares of ISHARES RUSSELL	55,168	53,945
10619 shares of TOUCHSTONE SMALL CAP	59,890	62,970
1132 shares of UNDISCOVERED MANAGERS FDS	60,454	62,404
9137 shares of DBX TRACKERS MSCI EAFE HEDGED FD	279,611	248,161
5174 shares of INVESCO INTL GR FD	161,748	160,668
12419 shares of JP MORGAN INTL VAL FD	159,722	157,603
14677 shares of COLUMBIA EMERGING MKTS FD	140,000	131,949
80151 shares of METRO WEST TR BD	875,000	851,199
3770 shares of PIMCO FOREIGN BD	40,000	37,358
15183 shares of NEUBERGER BERMAN HI INC	132,500	122,375
14046 shares of BLACKSTONEALT MUNI STRATEGY	146,870	142,143
20418 shares of GOLDMAN SACHS ABSOLUTE RETURN	189,737	180,907
8894 shares of GOLDMAN SACHS STRATEGIC INCOME	90,000	85,563
6825 shares of PRUDENTIAL GLOBAL REAL ESTATE	169,441	161,612
4348 shares of CREDIT SUISSE COMMODITY RETURN	25,000	19,609

TY 2015 Other Assets Schedule

Name: LUCILLE T STRETCH AND GEORGE J STRETCH CHARITABLE
FOUNDATION INC

EIN: 26-0479221

Software ID: 15000290

Software Version: 15.3.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME RECEIVABLE		3,787	3,787

TY 2015 Other Expenses Schedule

Name: LUCILLE T STRETCH AND GEORGE J STRETCH CHARITABLE
FOUNDATION INC

EIN: 26-0479221

Software ID: 15000290

Software Version: 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEES	275	275	275	

TY 2015 Other Professional Fees Schedule

Name: LUCILLE T STRETCH AND GEORGE J STRETCH CHARITABLE
FOUNDATION INC

EIN: 26-0479221

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UST INVESTMENT COUNSEL FEE	33,696	33,696	33,696	

TY 2015 Taxes Schedule

Name: LUCILLE T STRETCH AND GEORGE J STRETCH CHARITABLE
FOUNDATION INC

EIN: 26-0479221

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INCOME TAX	113	113	113	