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

2015

Open to Public Inspection

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

Name of foundation
J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

A Employer identification number
31-1396841

Number and street (or P O box number if mail is not delivered to street address)
925 MILITARY ROAD

Room/suite

B Telephone number (see instructions)
(740) 453-2220

City or town, state or province, country, and ZIP or foreign postal code
ZANESVILLE, OH 43701

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,753,765

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)	100,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	21	21		
	4	Dividends and interest from securities	30,786	30,786		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-95,629			
	b	Gross sales price for all assets on line 6a 149,129				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	6,158	6,158		
	12	**Total.** Add lines 1 through 11	41,336	36,965		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,000	0		12,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	5,735	0		2,868
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	14,950	0		14,950
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,035	0		977
	19	Depreciation (attach schedule) and depletion	6,589	0		
	20	Occupancy	11,198	0		0
	21	Travel, conferences, and meetings	3,922	0		3,922
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,511	10,947		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	90,940	10,947		35,217
	25	Contributions, gifts, grants paid	123,000			123,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	213,940	10,947		158,217
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-172,604			
	b	**Net investment income** (if negative, enter -0-)		26,018		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	63,992	15,170	15,170
	2	Savings and temporary cash investments	8,180	20,743	20,743
	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)	24,161	45,662	45,662
	b	Investments—corporate stock (attach schedule)	448,180	578,693	745,614
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 6,783			
		Less accumulated depreciation (attach schedule) ▶ 5,654		1,129	1,129
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	745,202	460,804	1,048,593
	14	Land, buildings, and equipment basis ▶ 931,604			
		Less accumulated depreciation (attach schedule) ▶ 55,706	882,206	875,898	875,898
	15	Other assets (describe ▶)	866	956	956
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	2,172,787	1,999,055	2,753,765
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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	2,441,059	2,441,059	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-268,272	-442,004	
	30	**Total net assets or fund balances**(see instructions)	2,172,787	1,999,055	
	31	**Total liabilities and net assets/fund balances**(see instructions)	2,172,787	1,999,055	

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	2,172,787
2	Enter amount from Part I, line 27a	2	-172,604
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,000,183
5	Decreases not included in line 2 (itemize) ▶	5	1,128
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,999,055

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
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	-95,629
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	152,233	2,311,586	0 065857
2013	101,801	2,132,057	0 047748
2012	101,283	1,904,432	0 053183
2011	95,311	1,816,511	0 052469
2010	55,375	1,673,433	0 033091

2	**Total** of line 1, column (d).	2	0 252348
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 050470
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,138,567
5	Multiply line 4 by line 3.	5	107,933
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	260
7	Add lines 5 and 6.	7	108,193
8	Enter qualifying distributions from Part XII, line 4.	8	158,217

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	260
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	260
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	260
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,353		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,353
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,093
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,093 **Refunded** ▶			11	0

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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶SUSAN STRAKER HOLDREN Telephone no ▶(740) 453-2220

Located at ▶1762 GERARD CIRCLE ZANESVILLE OH ZIP+4 ▶43701

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 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?	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 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?	☐ 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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(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
See Additional Data Table				

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	2,171,134
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,171,134
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	2,171,134
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,567
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,138,567
6	**Minimum investment return.** Enter 5% of line 5	6	106,928

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	106,928
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 260		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b: 630		
c	Add lines 2a and 2b	2c	890
3	Distributable amount before adjustments Subtract line 2c from line 1	3	106,038
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	106,038
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	106,038

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	158,217
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	158,217
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	260
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	157,957

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					106,038
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.					
d	From 2013.					
e	From 2014.	29,303				
f	**Total** of lines 3a through e.		29,303			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 158,217					
a	Applied to 2014, 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 2015 distributable amount.					106,038
e	Remaining amount distributed out of corpus		52,179			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		81,482			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
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)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		81,482			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .					
c	Excess from 2013. . . .					
d	Excess from 2014. . . .	29,303				
e	Excess from 2015. . . .	52,179				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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 e-mail address of the person to whom applications should be addressed

SUSAN S HOLDREN
PO BOX 910
ZANESVILLE, OH 43702
(740) 453-2220

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

NO SPECIFIC FORM REQUIRED

c Any submission deadlines

NONE

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

PRIMARILY MUSKINGUM COUNTY, OHIO AREA

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**				123,000
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)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	21	
4 Dividends and interest from securities. . .			14	30,786	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	211110	5,169	14	989	
8 Gain or (loss) from sales of assets other than inventory			18	-95,629	
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). .		5,169		-63,833	0

13 Total. Add line 12, columns (b), (d), and (e). . . . . **13** -58,664

(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

******	2016-06-16	******
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
NOBLE B SNOWIIICPA		2016-06-16		P00744829

Firm's name ▶ WILSON SHANNON & SNOW INC

Firm's EIN ▶ 31-0829879

Firm's address ▶ TEN WEST LOCUST STREET NEWARK, OH 43055

Phone no (740) 345-6611

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SEADRILL LTD		2014-02-10	2015-04-17
NORTHERN TIER ENERGY LP		2014-07-17	2015-04-20
ANNALY CAP MGMT INC		2011-01-19	2015-05-01
ONEOK - DIST IN EXCESS OF BASIS			2015-12-31
ENTERPRISE PRODUCTS - DIST IN EXCESS OF BASIS			2015-12-31
CAPital Gains Dividends			2015-12-31

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)
33,944		111,301	-77,357
62,728		63,478	-750
39,928		69,979	-30,051
4,323			4,323
1,323			1,323
6,883			6,883

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	
			-77,357
			-750
			-30,051
			4,323
			1,323
			6,883

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
SUSAN STRAKER HOLDREN 1762 GERARD CIRCLE ZANESVILLE, OH 43701	PRESIDENT & TREASURER 20 00	25,000	0	0
JOHN W STRAKER 4801 ISLAND POND COURT 1202 BONITA SPRINGS, FL 34134	DIRECTOR 0 00	0	0	0
MARY H STRAKER 4801 ISLAND POND COURT 1202 BONITA SPRINGS, FL 34134	DIRECTOR 0 00	0	0	0
JANE STRAKER 883 CARDINAL POINTE COVE SANFORD, FL 32771	DIRECTOR 0 00	0	0	0
ANNE PLOSSER 4027 MONTEVALLO ROAD BIRMINGHAM, AL 35213	DIRECTOR 0 00	0	0	0
SAM HENDERSON 5806 CORAL SPRINGS CT KATY, TX 77494	DIRECTOR 0 00	0	0	0
LAURA BREWER 2642 DAVIS ST RALEIGH, NC 27608	DIRECTOR 0 00	0	0	0
JORDAN STRAKER 1164 ACOMA ST 376 DENVER, CO 80210	DIRECTOR 0 00	0	0	0
WILLIAM PLOSSER 242 WINDOVER ROAD MEMPHIS, TN 38111	DIRECTOR 0 00	0	0	0
WILLIAM E STRAKER 303 CROWNE OAKS CIRCLE WINSTONSALEM, NC 27106	DIRECTOR 0 00	0	0	0
JOHN STRAKER 3465 NORTH PINES WAY WILSON, WY 83014	DIRECTOR 0 00	0	0	0

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*				
BIG BROTHERBIG SISTERS 4 NORTH 7TH ST ZANESVILLE,OH 43701	N/A	EXEMPT	PROVIDE UNRESTICTED FUNDS	2,000
MUSKINGUM VALLEY BOY SCOUTS 734 MOOREHEAD AVE ZANESVILLE,OH 43701	N/A	EXEMPT	BUILDING STEM CABIN AT BOY SCOUT CAMP IN CONESVILLE, OH	20,000
DUKE UNIVERSITY CHILDREN'S MEDICAL CENTER 2301 ERWIN RD DURHAM,NC 27701	N/A	EXEMPT	CONTRIBUTION TO SUPPORT THE NICU	2,000
MUSKINGUM COUNTY BUSINESS INCUBATOR 2725 PINKERTON LANE ZANESVILLE,OH 43701	N/A	eXEMPT	TO FUND HALF SALARY & BENEFITS FOR DEVELOPMENT SPECIALIST POSITION	40,500
MUSKINGUM VALLEY GARDEN SOCIETY 4640 TRANQUILITY LANE ZANESVILLE,OH 43701	N/A	EXEMPT	ANNUAL GARDEN SYMPOSIAM AND PLANTERS FOR DOWNTOWN BEAUTIFICATION	1,500
SECOND PRESBYTERIAN CHURCH FOUNDATION 4055 POPLAR AVE MEMPHIS,TN 38111	N/A	EXEMPT	MISSIONS COMMITTEE	2,000
Y BRIDGE ARTS FESTIVAL CO MUSKINGUM COUNTY COMMUNITY FOUNDATION 534 PUTNAM AVE ZANESVILLE,OH 43701	N/A	EXEMPT	SPONSOR ANNUAL ART SHOW	3,000
ZANE STATE FOUNDATION 1555 NEWARK ROAD ZANESVILLE,OH 43701	N/A	EXEMPT	BUILD STEMM CENTER	25,000
MUSKINGUM COUNTY LIBRARY SYSTEM 220 N FIFTH ST ZANESVILLE,OH 43701	N/A	EXEMPT	"ON THE SAME PAGE" ADVERTISING CAMPAIGN TO PROMOTE READING IN THE COMMUNITY	2,000
HABITAT FOR HUMANITY 525 W UNION ST ATHENS,OH 45701	N/A	EXEMPT	TO START A "RESTORE" IN ZANESVILLE	10,000
CANTERBURY UNITED METHODIST CHURCH 350 OVERBROOK RD BIRMINGHAM,AL 35213	N/A	EXEMPT	AVONDALE SAMARITAN PLACE - GENERAL OPERATING FUNDS	1,000
WINSTON-SALEM FOUNDATION 751 W FOURTH ST SUITE 200 WINSTONSALEM,NC 27101	N/A	EXEMPT	GENERAL FUNDING	2,000
ADULT LITERACY LEAGUE 345 W MICHIGAN ST 100 ORLANDO,FL 32806	N/A	EXEMPT	GENERAL OPERATIONS	1,000
A LITTLE HELP 228 CLAYTON ST SUITE 202 DENVER,CO 80206	N/A	EXEMPT	GENERAL OPERATIONS	2,000
THE WILDS 14000 INTERNATIONAL RD CUMBERLAND,OH 43732	N/A	EXEMPT	GENERAL OPERATIONS OF WILDLIFE SANCTUARY	2,000
Total . . . . ▶ **3a**				123,000

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*				
EASTSIDE MINISTRIES 221 STILLWELL ST ZANESVILLE,OH 43701	N/A	EXEMPT	GENERAL FUNDING FOR AFTER SCHOOL PROGRAMMING	3,000
CHRIST'S TABLE 28 6TH ST ZANESVILLE,OH 43701	N/A	EXEMPT	GENERAL OPERATIONS	1,000
SALVATION ARMY 515 PUTNAM AVE ZANESVILLE,OH 43701	N/A	EXEMPT	CHRISTMAS GIFTS FOR AREA CHILDREN	2,000
GRACE UNITED METHODIST CHURCH 516 SHINNICK ST ZANESVILLE,OH 43701	N/A	EXEMPT	$500 FOR CLUB JESUS $500 FOR MATERIALS TO MAKE BLANKETS FOR CANCER PATIENTS	1,000
Total . . . . ▶ **3a**				123,000

TY 2015 Accounting Fees Schedule

Name: J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

EIN: 31-1396841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,450	0		5,450
LEGAL	9,500	0		9,500

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

TY 2015 Depreciation Schedule

Name: J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

EIN: 31-1396841

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
LAND	2013-09-27	73,300		L		0	0		
BUILDING	2013-09-27	146,700	4,859	SL	39 000000000000	3,762	0		
IMPROVEMENTS	2013-09-27	60,830	2,015	SL	39 000000000000	1,560	0		
ımPROVEMENTS	2014-02-20	38,418	862	SL	39 000000000000	985	0		
APPLE COMPUTER & PRINTER	2015-02-20	1,411		200DB	5 000000000000	282	0		

TY 2015 Investments Corporate Stock Schedule

Name: J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

EIN: 31-1396841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS	11,535	9,042
BRISTOL-MYERS SQUIBB CO	17,268	43,338
CANADIAN NATL RAILWAY COM	13,432	34,087
CHUBB CORP	19,573	51,066
CVS HEALTH CORPORATION	19,879	28,353
DEERE & CO	14,651	21,356
EMERSON ELECTRIC CO	25,947	29,415
NEXTERA ENERGY	23,188	47,270
GENERAL DYNAMICS CORP	9,392	17,170
GENERAL MILLS INC	19,321	39,209
JOHNSON & JOHNSON INC	16,919	26,194
KINDER MORGAN INC - HB	91,086	32,720
MCDONALDS CORP	5,530	10,633
MERCK & CO	10,099	21,286
METLIFE	11,413	11,088
MICROSOFT CORP	13,438	24,411
NIKE INC	12,293	47,500
ORACLE CORPORATIONS	7,420	14,064
PEPSICO INC	29,987	47,962
PPG INDUSTRIES	7,182	21,740
QUALCOMM INC	14,900	9,747
TEXAS INSTRUMENTS	7,551	15,073
THE KROGER COMPANY	19,958	45,176
TRAVELERS COS INC	18,197	42,323
VERIZON COMMUNICATIONS	8,021	10,631
KINDER MORGAN INC - ML	130,513	44,760

TY 2015 Investments Government Obligations Schedule

Name: J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

EIN: 31-1396841

US Government Securities - End of Year Book Value: 45,662

US Government Securities - End of Year Fair Market Value: 45,662

State & Local Government Securities - End of Year Book Value: 0

State & Local Government Securities - End of Year Fair Market Value: 0

TY 2015 Investments - Other Schedule

Name: J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

EIN: 31-1396841

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNALY CAP MANAGEMENT	AT COST	0	0
ARTISAN INTERNATIONAL VALUE FUND-INVESTOR CLASS	AT COST	146,790	129,791
BUCKEYE PARTNERS LP	AT COST	10,137	65,960
ENERGY TRANSFER PARTNERS	AT COST	13,254	67,460
FEDERATED INTERNATIONAL LEADERS FUND	AT COST	50,552	49,906
ISHARES CORE S&P MID-CAP ETF	AT COST	83,544	86,796
ISHARES CORE S&P SMALL-CAP ETF	AT COST	87,472	91,612
MAGELLAN MIDSTREAM PARTNERS LP	AT COST	37,176	271,680
NORTHERN TIER ENERGY	AT COST	0	0
PLAINS ALL AMERICAN PIPELINE LP	AT COST	26,092	92,400
SEADRILL LTD	AT COST	0	0
TC PIPELINES LP	AT COST	5,787	99,420
ENTERPRISE PRODUCTS PARNERS LP	AT COST	0	63,438
ONEOK PARTNERS LP	AT COST	0	30,130

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TY 2015 Land, Etc. Schedule

Name: J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

EIN: 31-1396841

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	73,300	0	73,300	
BUILDING	146,700	8,621	138,079	
IMPROVEMENTS	60,830	3,575	57,255	
ımPROVEMENTS	38,418	1,847	36,571	
APPLE COMPUTER & PRINTER	1,411	282	1,129	

TY 2015 Other Assets Schedule

Name: J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

EIN: 31-1396841

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
W/C DEPOSIT	461	461	461
RECONCILING ADJUSTMENT	405	495	495

TY 2015 Other Decreases Schedule

Name: J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

EIN: 31-1396841

Description	Amount
UNKNOWN DIFFERENCE AS OF 5/10/16	1,128

TY 2015 Other Expenses Schedule

Name: J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

EIN: 31-1396841

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	10,793	10,793		0
FOREIGN TAXES	154	154		0
STATE FILING FEE	200	0		0
INSURANCE	3,267	0		0
MISCELLANEOUS	303	0		0
OFFICE SUPLIES	94	0		0
DUES & MEMBERSHIPS	2,700	0		0

TY 2015 Other Income Schedule

Name: J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

EIN: 31-1396841

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIPS	5,169	5,169	5,169
RENTAL INCOME	750	750	750
LITIGATION PROCEEDS	239	239	239

TY 2015 Taxes Schedule

Name: J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

EIN: 31-1396841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL	1,901	0		951
WORKERS COMP	52	0		26
REAL ESTATE TAXES	102	0		0
FEDERAL EXCISE TAX	3,980	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
J WILLIAM & MARY STRAKER CHARITABLE FDN C/O SUSAN HOLDREN	31-1396841

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

Employer identification number
31-1396841

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN W STRAKER TRUST 4801 ISLAND POND COURT 1202 BONITA SPRINGS, FL34134	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
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		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
J WILLIAM & MARY STRAKER CHARITABLE FDN C/O SUSAN HOLDREN	31-1396841

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
J WILLIAM & MARY STRAKER CHARITABLE FDN
C/O SUSAN HOLDREN

Employer identification number
31-1396841

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee