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

Name of foundation BILL STROECKER FOUNDATION		A Employer identification number 45-2761890	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 71274		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FAIRBANKS, AK 99707		B Telephone number (see instructions) (907) 278-6775	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ▶ \$ 1,265,907		J Accounting method ☒ Cash ☐ Accrual ☐ 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)	1,720,425			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	104	104		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications			5,600	
	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)				
	12 Total. Add lines 1 through 11	1,720,529	104	5,600	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,368			1,368
	b Accounting fees (attach schedule).	1,500			1,500
	c Other professional fees (attach schedule)	11,472	2,869		8,603
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	377	377		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	4,855	2,428		2,427
	22 Printing and publications	210			210
	23 Other expenses (attach schedule).	3,628	896		2,688
	24 Total operating and administrative expenses. Add lines 13 through 23	23,410	6,570		16,796
	25 Contributions, gifts, grants paid	500,000			500,000
	26 Total expenses and disbursements. Add lines 24 and 25	523,410	6,570		516,796
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,197,119			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			5,600	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	42,974	41,325	41,325
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ 20,214 Less accumulated depreciation (attach schedule) ▶ _____	20,214	20,214	20,214
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		1,204,368	1,204,368
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	63,188	1,265,907	1,265,907	
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 ▶ ☐ 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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	63,188	1,265,907	
	30	Total net assets or fund balances(see instructions)	63,188	1,265,907	
	31	Total liabilities and net assets/fund balances(see instructions)	63,188	1,265,907	

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 63,188
2	Enter amount from Part I, line 27a	2 1,197,119
3	Other increases not included in line 2 (itemize) ▶ _____	3 5,600
4	Add lines 1, 2, and 3	4 1,265,907
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 1,265,907

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				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

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	511,250	17,626	29 005446
2013	484,168	435,530	1 111675
2012	502,677	885,812	0 567476
2011			
2010			

2 Total of line 1, column (d).

2

30 684597

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

10 228199

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.

4

208,929

5 Multiply line 4 by line 3.

5

2,136,967

6 Enter 1% of net investment income (1% of Part I, line 27b).

6

7 Add lines 5 and 6.

7

2,136,967

8 Enter qualifying distributions from Part XII, line 4.

8

516,796

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 VII

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	0
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	
3		Add lines 1 and 2.		3	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015		6a	
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	
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	
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?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?				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 (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	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)				
		AK				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>PEAK TRUST COMPANY</u> Telephone no ► <u>(907) 278-6775</u> Located at ► <u>3000 A ST STE 200 ANCHORAGE AK</u> ZIP+4 ► <u>99503</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? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
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? (<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))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here. 				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. 				

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. ▶

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 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	0
b	Average of monthly cash balances.	1b	44,385
c	Fair market value of all other assets (see instructions).	1c	167,726
d	Total (add lines 1a, b, and c).	1d	212,111
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	212,111
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,182
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	208,929
6	Minimum investment return. Enter 5% of line 5.	6	10,446

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	10,446
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	10,446
4	Recoveries of amounts treated as qualifying distributions.	4	5,600
5	Add lines 3 and 4.	5	16,046
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	16,046

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	516,796
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	516,796
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	516,796

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				16,046
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				484,041
d From 2013.				462,391
e From 2014.				510,369
f Total of lines 3a through e.	1,456,801			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 516,796				
a Applied to 2014, but not more than line 2a				
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.				16,046
e Remaining amount distributed out of corpus	500,750			
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	1,957,551			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
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.	1,957,551			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				484,041
c Excess from 2013. . . .				462,391
d Excess from 2014. . . .				510,369
e Excess from 2015. . . .				500,750

Part XIV

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b Check box to indicate whether the organization is a:

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:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	500,000
b Approved for future payment				
Total			▶ 3b	

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?

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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-11-14 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 GARY CORRICK	Preparer's Signature	Date 2016-11-14	Check if self-employed ☐	PTIN P00296939
	Firm's name ☐ KOHLER SCHMITT & HUTCHISON PC			Firm's EIN ☐	92-0116098
	Firm's address ☐ PO BOX 70607 FAIRBANKS, AK 997070607			Phone no ☐	(907) 456-6676

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

(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
PEAK TRUST COMPANY (FORMERLY KNOWN AS ALASKA TRUST CO)	CO-TRUSTEE 8 00	0	0	0
3000 A ST STE 200 ANCHORAGE,AK 99503				
DONALD DENNIS	CO-TRUSTEE 4 00	0	0	0
PO BOX 1531 ALPINE,CA 91903				
EM COX	CO-TRUSTEE 2 00	0	0	0
3008 RIVERVIEW DR FAIRBANKS,AK 99709				
JERRY WALKER	CO-TRUSTEE 5 00	0	0	0
202 HENDERSON RD FAIRBANKS,AK 99709				
RICHARD HEIEREN	CO-TRUSTEE 8 00	0	0	0
326 DRIVEWAY ST STE 102 FAIRBANKS,AK 99701				
CORY BORGESON	CO-TRUSTEE 2 00	0	0	0
100 CUSHMAN ST STE 311 FAIRBANKS,AK 99701				
RICHARD HOMPESCH II	PRESIDING OF 3 00	0	0	0
119 N CUSHMAN ST STE 400 FAIRBANKS,AK 99701				
RUSSELL AMERSON	CO-TRUSTEE 1 00	0	0	0
319 EUREKA AVE FAIRBANKS,AK 99701				

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>				
ACCA 1020 BARNETTE ST FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	10,500
ACCURACY IN MEDIA 4455 CONNECTICUT AVE WASHINGTON,DC 20008		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	875
ALASKA AMATEUR BASEBALL PO BOX 71154 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	47,100
ALASKA FISH AND WILDLIFE CONSERVATION FUND 310 K ST ANCHORAGE,AK 995012043		PUBLIC CHRTY	FISH & WILDLIFE CONSERVATION FUND	5,100
ALASKA MINING HALL OF FAME FOUNDATION PO BOX 81906 FAIRBANKS,AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,100
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA,VA 22311		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,150
BIG BROTHERS BIG SISTERS ALASKA PO BOX 73924 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,225
BOY SCOUTS OF AMERICA 1400 GILLAM WAY FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,900
BOYS & GIRLS CLUB FAIRBANKS PO BOX 74143 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,200
BREAD LINE INC PO BOX 73715 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	16,028
CALVARY'S NORTHERN LIGHTS MISSION PO BOX 56359 NORTH POLE,AK 99705		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,550
CAMP FIRE ALASKA COUNCIL 565 UNIVERSITY AVE FAIRBANKS,AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,125
COVENANT HOUSE ALASKA 609 F ST ANCHORAGE,AK 99510		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,100
DUCKS UNLIMITED 1 WATERFOWL WAY MEMPHIS,TN 38120		PUBLIC CHRTY	ALASKA EXEMPT PURPOSES	6,350
EAGLE HISTORICAL SOCIETY PO BOX 23 EAGLE,AK 99738		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,225
Total ▶ 3a				500,000

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 Paid during the year				
FAIRBANKS ARTS ASSOCIATION PO BOX 72786 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,700
FAIRBANKS COMMUNITY FOOD BANK 725 26TH AVE FAIRBANKS,AK 99701		PUBLIC CHRTY	DEBT RETIREMENT EXEMPT PURPOSES	23,350
FAIRBANKS CONCERT ASSOCIATION 794 UNIVERSITY AVE 104 FAIRBANKS,AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,150
FAIRBANKS CURLING CLUB 1962 SECOND AVE FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	41,600
FAIRBANKS DRAMA ASSOCIATION 1852 SECOND AVE FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,800
FAIRBANKS LIGHT OPERA THEATER PO BOX 72787 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,850
FAIRBANKS RESCUE MISSION 723 27TH AVE FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	14,600
FAIRBANKS RESOURCE AGENCY 801 AIRPORT WAY FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,400
FAIRBANKS RESOURCE AGENCY 801 AIRPORT WAY FAIRBANKS,AK 99701		PUBLIC CHRTY	ELDER PROGRAMS	6,500
FAIRBANKS SUMMER ARTS FESTIVAL PO BOX 82510 FAIRBANKS,AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	3,750
FAIRBANKS SYMPHONY ASSOC PO BOX 82104 FAIRBANKS,AK 99708		PUBLIC CHRTY	SUZUKI METHOD INSTITUTE PURPOSES	1,350
FAIRBANKS SYMPHONY ASSOC PO BOX 82104 FAIRBANKS,AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,100
FAMILY CENTERED SERVICES OF ALASKA 1825 MARIKA ROAD FAIRBANKS,AK 99709		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,050
FARTHEST NORTH GIRL SCOUTS 431 OLD STEESE HWY FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,479
FESTIVAL FAIRBANKS 514 SECOND AVE STE 318 FAIRBANKS,AK 99701		PUBLIC CHRTY	YUKON QUEST DOG RACE EXEMPT PURPOSES	6,750
Total ▶ 3a				500,000

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 Paid during the year				
FESTIVAL FAIRBANKS 514 SECOND AVE STE 318 FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,550
FOUNDATION OF PRAISE PO BOX 2518 ESCONDIDO,CA 92033		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	750
FRIENDS OF CREAMERS FIELD PO BOX 81065 FAIRBANKS,AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,600
FRIENDS OF UNIV OF AK MUSEUM PO BOX 71701 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,600
HAMILTON ACRES BAPTIST CHURCH 139 FAREWELL AVE FAIRBANKS,AK 99701		PUBLIC CHRTY	EDUCATIONAL EXEMPT PURPOSES	2,375
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	975
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE,MI 49242		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,900
HOPE HEART INSTITUTE 1380 112TH QVE NE STE 200 BELLEVUE,WA 98004		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	850
IMMACULATE CONCEPTION CHURCH 115 N CUSHMAN ST FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	12,679
INTERIOR ARCTIC AK AERONAUTICAL FDN PO BOX 70437 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,750
JUDICIAL WATCH INC 425 THIRD ST SW STE 800 WASHINGTON,DC 20024		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,375
JUNIOR ACHIEVEMENT USA ONE EDUCATION WAY COLORADO SPRINGS,CO 80906		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,150
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON,VA 22201		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	875
LITERACY COUNCIL OF ALASKA 823 THIRD AVE FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,750
LOVE IN THE NAME OF CHRIST 818 26TH AVE FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	7,450
Total ▶ 3a				500,000

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>				
LUDWIG VON MISES INSTITUTE 518 W MAGNOLIA AVE AUBURN,AL 36832		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	750
MONROE FOUNDATION PO BOX 71620 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,750
MOUNTAIN STATES LEGAL FDN 2596 S LEWIS ST LAKEWOOD,CO 80227		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,125
NMMI FOUNDATION 101 W COLLEGE BLVD ROSWELL,NM 88201		PUBLIC CHRTY	SCHOLARSHIP	29,778
NMMI FOUNDATION 101 W COLLEGE BLVD ROSWELL,NM 88201		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,750
NORTH STAR COUNCIL AGING 1424 MOORE ST FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,704
NORTH STAR DANCE FDN PO BOX 73486 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	6,975
NRA SPECIAL WHITTINGTON CTR PO BOX 700 RATON,NM 87740		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,500
PACIFIC LEGAL FOUNDATION 10940 NE 33RD PLACE SEATTLE,WA 98004		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,050
PIONEER MEMORIAL PARK INC PO BOX 70176 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	5,850
SALVATION ARMY 1602 10TH AVE FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	67,700
SALVATION ARMY 1602 10TH AVE FAIRBANKS,AK 99701		PUBLIC CHRTY	KETTLE DRIVE MATCH - UNRESTRICTED	32,000
SECOND AMENDMENT FOUNDATION 12500 NE 10TH PLACE BELLEVUE,WA 98005		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	1,400
SOUTHEASTERN LEGAL FOUNDATION 2255 SEWELL MILL RD STE 320 MARIETTA,GA 30062		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	750
SPINAL CORD SOCIETY 19051 COUNTY ROAD 1 FERGUS FALLS,MN 56537		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	750
Total ▶ 3a				500,000

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>				
ST MATTHEWS EPISCOPAL CHURCH 1029 FIRST AVE FAIRBANKS,AK 99701		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,800
UNITED WAY TANANA VALLEY PO BOX 74396 FAIRBANKS,AK 99707		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	2,500
UNIV OF ALASKA FOUNDATION KUAC PO BOX 755140 FAIRBANKS,AK 99775		PUBLIC CHRTY	KUAC AUTHORIZED EXEMPT PURPOSES	21,000
UNIVERSITY OF ALASKA FOUNDATION PO BOX 755120 FAIRBANKS,AK 99775		PUBLIC CHRTY	SCHOLARSHIP	10,557
WASHINGTON LEGAL FDN 2009 MASSACHUSETTS AVE NW WASHINGTON,DC 20036		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	950
WORLD ICE ASSOCIATION PO BOX 83134 FAIRBANKS,AK 99708		PUBLIC CHRTY	RECIPIENT AUTHORIZED EXEMPT PURPOSES	4,775
Total			▶ 3a	500,000

TY 2015 Accounting Fees Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PLANNING & PREPARATION	1,500			1,500

TY 2015 Investments - Land Schedule

Name: BILL STROECKER FOUNDATION

EIN: 45-2761890

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - SAN BERNADINO CA	20,214		20,214	20,214

TY 2015 Investments - Other Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1959 STUDEBAKER	FMV	21,000	21,000
FENCING MATERIALS	AT COST	11,633	11,633
STROECKER FARM LLC - 1/3 INTEREST	FMV	273,333	273,333
NATIONAL CURRENCY INCLUDING SHEETS	FMV	395,641	395,641
STAMP COLLECTION	FMV	3,275	3,275
GOLD NUGGETS	FMV	60,089	60,089
PENDANT	FMV	701	701
105 100-OZ. SILVER BARS	FMV	150,738	150,738
COLLECTIBLE COINS	FMV	27,267	27,267
SILVER CERTICATES 1510 PIECES	FMV	4,800	4,800
GOLD/SILVER COINS METAL CONTENT VAL.	FMV	190,841	190,841
MISC LOW VALUE COINS/MEDALLIONS	FMV	449	449
FIREARMS/ARTWORK WITH AUCTIONEER	FMV	64,601	64,601

TY 2015 Legal Fees Schedule

Name: BILL STROECKER FOUNDATION

EIN: 45-2761890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURT REPORTER FEES	1,368			1,368

TY 2015 Other Expenses Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	3,584	896		2,688
PENALTIES	44			

TY 2015 Other Increases Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Description	Amount
RETURN OF PRIOR YR CHARITY DISTRIBUTION	5,600

TY 2015 Other Professional Fees Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RECORDKEEPING	3,066	767		2,299
ASSET TRANSFER REVIEW	8,406	2,102		6,304

TY 2015 Taxes Schedule**Name:** BILL STROECKER FOUNDATION**EIN:** 45-2761890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	377	377		

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
BILL STROECKER FOUNDATION	45-2761890

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 33¹/₃% 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 BILL STROECKER FOUNDATION	Employer identification number 45-2761890
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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		\$ 1,720,425	Person ☒
	WILLIAM GEORGE STROECKER ESTATE 119 N CUSHMAN ST STE 400		Payroll ☐
	FAIRBANKS, AK 99701		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization BILL STROECKER FOUNDATION	Employer identification number 45-2761890
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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
_____	See Additional Data Table	\$ _____	_____
(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 BILL STROECKER FOUNDATION	Employer identification number 45-2761890
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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
	--		

Additional Data

Software ID:
Software Version:
EIN: 45-2761890
Name: BILL STROECKER FOUNDATION

Form 990 Schedule B, 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
<u>1</u>	1959 STUDEBAKER	<u>\$ 21,000</u>	<u>2015-08-14</u>
<u>1</u>	GOLD NUGGETS	<u>\$ 60,089</u>	<u>2015-11-10</u>
<u>1</u>	1/3 INTEREST STROECKER FARM LLC	<u>\$ 273,333</u>	<u>2015-12-15</u>
<u>1</u>	PENDANT	<u>\$ 701</u>	<u>2015-11-10</u>
<u>1</u>	GOLD/SILVER COINS METAL CONTENT	<u>\$ 190,841</u>	<u>2015-11-10</u>
<u>1</u>	SILVER BARS 105 100-OZ BARS	<u>\$ 150,738</u>	<u>2015-11-10</u>
<u>1</u>	LOW-VALUE COINS/MEDALLIONS	<u>\$ 449</u>	<u>2015-11-10</u>
<u>1</u>	NATIONAL CURRENCY	<u>\$ 395,641</u>	<u>2015-12-12</u>
<u>1</u>	COLLECTIBLE COINS	<u>\$ 27,267</u>	<u>2015-11-10</u>
<u>1</u>	ITEMS SUBSEQUENTLY AUCTIONED	<u>\$ 64,601</u>	<u>2015-12-11</u>

Form 990 Schedule B, 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
<u>1</u>	SILVER CERTIFICATES	<u>\$ 4,800</u>	<u>2015-11-10</u>
<u>1</u>	STAMPS	<u>\$ 3,275</u>	<u>2015-11-10</u>