



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 THE MYRON STRATTON HOME		A Employer identification number 84-0404260	
Number and street (or P O box number if mail is not delivered to street address) 555 GOLD PASS HEIGHTS		B Telephone number (see instructions) (719) 579-0930	
City or town, state or province, country, and ZIP or foreign postal code COLORADO SPRINGS, CO 80906		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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 176,476,766		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)	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	310			
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,730	1,730	1,730	
	4	Dividends and interest from securities	2,138,667	2,138,667	2,138,667	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	7,892,759			
	b	Gross sales price for all assets on line 6a 19,268,321				
	7	Capital gain net income (from Part IV , line 2)		7,892,759		
	8	Net short-term capital gain			45,335	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,448,650	310,792	1,448,650	
	12	Total. Add lines 1 through 11	11,482,116	10,343,948	3,634,382	
	13	Compensation of officers, directors, trustees, etc	207,075	28,354	28,354	178,721
	14	Other employee salaries and wages	1,546,413	7,972	7,972	1,613,448
	15	Pension plans, employee benefits	676,325	3,205	3,205	673,120
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	26,050	13,025	13,025	13,025
	c	Other professional fees (attach schedule)	364,517	330,541	330,541	33,976
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion . . .	737,996		737,996	
	20	Occupancy				
	21	Travel, conferences, and meetings.	29,506			29,506
	22	Printing and publications				
	23	Other expenses (attach schedule).	1,180,157		218,395	916,491
	24	Total operating and administrative expenses. Add lines 13 through 23	4,768,039	383,097	1,339,488	3,458,287
	25	Contributions, gifts, grants paid	320,000			280,000
	26	Total expenses and disbursements. Add lines 24 and 25	5,088,039	383,097	1,339,488	3,738,287
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	6,394,077			
	b	Net investment income (if negative, enter -0-)		9,960,851		
	c	Adjusted net income (if negative, enter -0-) . . .			2,294,894	

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	1,490	2,686	2,686
	2	Savings and temporary cash investments	1,440,401	5,824,632	5,824,632
	3	Accounts receivable ▶ 44,416			
		Less allowance for doubtful accounts ▶	34,974	44,416	44,416
	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	24,366	24,366	24,366
	9	Prepaid expenses and deferred charges	39,538	39,186	39,186
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	76,690,955	66,850,035	66,850,035
	c	Investments—corporate bonds (attach schedule)	7,855,921	5,039,411	5,039,411
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	63,649,918	63,100,398	66,514,646	
14	Land, buildings, and equipment basis ▶ 34,554,607				
	Less accumulated depreciation (attach schedule) ▶ 12,739,817	19,834,306	21,814,790	32,105,871	
15	Other assets (describe ▶)	351,089	31,517	31,517	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	169,922,958	162,771,437	176,476,766	
Liabilities	17	Accounts payable and accrued expenses	439,913	409,823	
	18	Grants payable	10,000	50,000	
	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)	449,913	459,823	
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	165,479,079	158,888,736	
	25	Temporarily restricted			
	26	Permanently restricted	3,993,966	3,422,878	
	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			
	30	Total net assets or fund balances(see instructions)	169,473,045	162,311,614	
	31	Total liabilities and net assets/fund balances(see instructions)	169,922,958	162,771,437	

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)	1 169,473,045
2	Enter amount from Part I, line 27a	2 6,394,077
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 175,867,122
5	Decreases not included in line 2 (itemize) ▶	5 13,555,508
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 162,311,614

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)
1 a	TRADITIONAL HEDGE FUNDS	P		
b	CORPORATE STOCKS- LONG TERM	P		
c	CORPORATE STOCKS- ST CAP GAIN	P		
d	BOND MUTUAL FUND	P		
e	EQUITY MUTUAL FUND	P		

(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 4,165,740		1,638,068	2,527,672
b 11,357,246		7,132,931	4,224,315
c 45,335			45,335
d 2,700,000		2,111,054	588,946
e 1,000,000		493,509	506,491

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			2,527,672
b			4,224,315
c			45,335
d			588,946
e			506,491

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	7,892,759
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	45,335

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			
2013			
2012			
2011			
2010			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 <u>1986-03-17</u> (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	N/A
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)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9	Yes	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 WWW MYRONSTRATTON ORG	13	Yes	
14	The books are in care of CANDICE HARVEY Telephone no (719) 579-0930 Located at 555 GOLD PASS HEIGHTS COLORADO SPRINGS CO ZIP+4 80906			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ 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	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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
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	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				

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
CANDICE K HARVEY	BUSINESS MGR	79,720	53,978	
555 GOLD PASS HEIGHTS	40 00			
COLORADO SPRINGS,CO 80906				
LINDA BUENDORF	SR SVC DIREC	88,309	22,139	
555 GOLD PASS HEIGHTS	40 00			
COLORADO SPRINGS,CO 80906				
MARGARET HUNTER	NURSING SUPR	69,110	19,512	
555 GOLD PASS HEIGHTS	40 00			
COLORADO SPRINGS,CO 80906				
RICK WHITE	MAINT SUPRVS	76,016	9,840	
555 GOLD PASS HEIGHTS	40 00			
COLORADO SPRINGS,CO 80906				
RODERICK NADEAU	UTIL TECH	52,511	6,483	
555 GOLD PASS HEIGHTS	40 00			
COLORADO SPRINGS,CO 80906				
Total number of other employees paid over \$50,000.				

Form 990-PF (2015)

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
GE JOHNSON 25 N CASCADE AVE 400 COLORADO SPRINGS, CO 80903	CENTENNIAL APTS	1,247,276
DODGE & COX PO BOX 8422 BOSTON, MA 02266		
OLSON PLUMBING 121 W CUCHARRAS ST COLORADO SPRINGS, CO 80903	INVESTMENT MGMT	126,120
ALLIED BARTON 5575 TECH CENTER DRIVE COLORADO SPRINGS, CO 80906	BOILER PROJECT	119,233
	SECURITY SERV	118,546
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 ADULT SERVICES THE HOME PROVIDES RESIDENTIAL SERVICES TO OVER 100 ELDERLY PERSONS WITH LIMITED INCOME	3,423,529
2 STRATTON CONSORTIUM THE HOME PROVIDES THE FREE USE OF FACILITIES FOR SEVERAL OTHER NONPROFIT ORGANIZATIONS WITH VARIOUS MISSIONS THAT PROVIDE SERVICES TO LOW INCOME RESIDENTS OF THE PIKES PEAK REGION ALL 501(C)3 ORGANIZATIONS	64,833
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	146,875,767
b	Average of monthly cash balances.	1b	437,936
c	Fair market value of all other assets (see instructions).	1c	3,481,425
d	Total (add lines 1a, b, and c).	1d	150,795,128
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	150,795,128
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,261,927
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	148,533,201
6	Minimum investment return.Enter 5% of line 5.	6	7,426,660

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	
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	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

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	3,738,287
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	2,726,631
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	6,464,918
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	6,464,918
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				
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.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 6,464,918				
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.				
e Remaining amount distributed out of corpus	6,464,918			
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	6,464,918			
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				
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				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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.

1991-07-02

b

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	2,294,894				2,294,894
b 85% of line 2a	1,950,660				1,950,660
c Qualifying distributions from Part XII, line 4 for each year listed	6,464,918	4,545,380	7,207,226	8,473,618	26,691,142
d Amounts included in line 2c not used directly for active conduct of exempt activities	280,000	287,000	275,500	295,000	1,137,500
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	6,184,918	4,258,380	6,931,726	8,178,618	25,553,642

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.	4,951,107	5,286,449	4,840,450	3,987,831	19,065,837
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

DANIEL O'REAR
555 GOLD PASS HEIGHTS
COLORADO SPRINGS, CO 80906
(719) 579-0930

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

HOME NO PRESCRIBED FORMS GRANTS CONTACT DANIEL O'REAR AT 719-579-0930

c Any submission deadlines

HOME NONE GRANTS MAY 1 AND NOVEMBER 1

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

HOME APPLICANTS MUST HAVE DEMONSTRATED NEED GRANTS APPLICANTS MUST HAVE DEMONSTRATED NEED

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				280,000
b Approved for future payment KIDPOWER 10 BOULDER CRESCENT SUITE 100 COLORADO SPRINGS, CO 80906	NONE	PC	INTERPERSONAL SAFETY EDUC WORKSHOPS	7,500
GRECCIO HOUSING 1808 WEST COLORADO AVE COLORADO SPRINGS, CO 80904	NONE	PC	RESOURCE AND OPPORTUNITY CENTER	12,500
WESTSIDE CARES 2808 W COLORADO AVENUE COLORADO SPRINGS, CO 80904	NONE	PC	CAPITAL FUNDRAISING	30,000
Total 3b				50,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a HOME OPERATING REVENUES						919,463
b UTILITY REIMBURSEMENTS						100,610
c OTHER REIMBURSEMENTS						116,059
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	1,730		
4 Dividends and interest from securities.			14	2,138,667		
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.			15	299,812		
8 Gain or (loss) from sales of assets other than inventory						7,892,759
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a STOCK LITIGATION SETTLEMENT			18	10,980		
b MISCELLANEOUS			1	1,726		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				2,452,915		9,028,891
13 Total. Add line 12, columns (b), (d), and (e).						11,481,806

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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
DANIEL O'REAR	EXEC DIRECTO 40 00	135,075	10,120	0
555 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906				
JON MEDVED	PRESIDENT 1 00	24,000	0	0
555 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906				
NECHIE HALL	VICE PRES 1 00	12,000	0	0
555 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906				
LEONARD A FARR	TRUSTEE 1 00	12,000	0	0
555 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906				
C DAVID MCDERMOTT	TRUSTEE 1 00	12,000	0	0
555 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906				
THOMAS J NAUGHTON	TRUSTEE 1 00	12,000	0	0
555 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906				

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				
FOSTERING HOPE FOUNDATION 111 S TEJON ST 112 COLORADO SPRINGS,CO 80903	NONE	PC	FOSTERING HOPE PROGRAM	5,000
LUTHERAN FAMILY SERVICES 363 S HARLAN ST 200 DENVER,CO 80226	NONE	PC	KPC RESPITE CENTER	5,000
COLORADO SPRINGS THERAPEUTIC RIDING 3254 PASEO ROAD COLORADO SPRINGS,CO 80909	NONE	PC	SCHOLARSHIPS FOR SPEC NEEDS RIDERS	5,000
COLORADO SPRINGS TEEN COURT PO BOX 2169 COLORADO SPRINGS,CO 80901	NONE	PC	RESTORING SUCCESS CLASSES	5,000
YMCA OF THE PIKES PEAK REGION 316 N TEJON STREET COLORADO SPRINGS,CO 80903	NONE	PC	INTEL COMPUTER CLUBHOUSE PROGRAM	5,000
CENTRO DE LA FAMILIA 122 E LAS ANIMAS COLORADO SPRINGS,CO 80903	NONE	PC	GENERAL OPERATING SUPPORT	7,500
KIDPOWER 10 BOULDER CRESCENT SUITE 100 COLORADO SPRINGS,CO 80906	NONE	PC	INTERPERSONAL SAFETY EDUC WORKSHOPS	7,500
PIKES PEAK HABITAT FOR HUMANITY 2105 E BIJOU STREET SUITE B COLORADO SPRINGS,CO 80909	NONE	PC	HOME BUILDING & REHAB PROGRAM	7,500
ROCK MTN COMMUNITY LAND TRUST 1212 W COLORADO AVE COLORADO SPRINGS,CO 80904	NONE	PC	AFFORDABLE HOMEOWNERSHIP PROGRAM	7,500
PARTNERS IN HOUSING 455 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906	NONE	PC	HONORARY GRANT FOR MARK TURK 1/26/15	7,500
TESSA 435 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906	NONE	PC	HONORARY GRANT FOR MARK TURK 1/26/15	7,500
DISCOVER GOODWILL 1460 GARDEN OF THE GODS COLORADO SPRINGS,CO 80907	NONE	PC	CAREER CONNECTIONS SITE IN MONUMENT	10,000
URBAN PEAK COLORADO SPRINGS 423 E CUCHARRAS STREET COLORADO SPRINGS,CO 80903	NONE	PC	GENERAL OPERATING EXPENSES	10,000
COURT CARE FOR THE PP REGION PO BOX 68 COLORADO SPRINGS,CO 80901	NONE	PC	CHILD CARE SERVICES PROGRAM	10,000
GRECCIO HOUSING 1808 WEST COLORADO AVE COLORADO SPRINGS,CO 80904	NONE	PC	RESOURCE AND OPPORTUNITY CENTER	12,500
Total				280,000

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>				
GRIFFITH CENTERS FOR CHILDREN 17 N FARRAGUT AVE COLORADO SPRINGS, CO 80909	NONE	PC	INDEPENDENT LIVING PROGRAM	12,500
REACH PIKES PEAK 312 S WEBER STREET SUITE A COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL OPERATING FUNDS	12,500
TESSA 435 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906	NONE	PC	GENERAL OPERATING FUNDS	15,000
CATHOLIC CHARITIES OF CENTRAL CO 228 N CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE	PC	POVERTY REDUCTION PROGRAMS	15,000
BOYS & GIRLS CLUB OF PP REGION PO BOX 2078 COLORADO SPRINGS, CO 80901	NONE	PC	EDUCATION PROGRAMS	15,000
CASA OF THE PIKES PEAK REGION 701 S CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE	PC	COMMUNITY BASED PROGRAMS	15,000
IHN DBA FAMILY PROMISE 519 N TEJON STREET COLORADO SPRINGS, CO 80903	NONE	PC	FAMILY SHELTER PROGRAM	15,000
TRI-LAKES CARES PO BOX 1301 MONUMENT, CO 80132	NONE	PC	GENERAL OPERATING FUNDS	15,000
WOMEN'S RESOURCE AGENCY 750 CITADEL DRIVE EAST SUITE 3128 COLORADO SPRINGS, CO 80903	NONE	PC	CHOICES PROGRAM	15,000
ATLAS PREPARATORY SCHOOL 1602 SOUTH MURRAY BLVD COLORADO SPRINGS, CO 80916	NONE	PC	FUNDING FOR NEW HIGH SCHOOL	17,500
PEAK VISTA COMMUNITY HEALTH 3205 N ACADEMY BLVD SUITE 130 COLORADO SPRINGS, CO 80917	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total			3a	280,000

TY 2015 Accounting Fees Schedule

Name: THE MYRON STRATTON HOME

EIN: 84-0404260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	26,050	13,025	13,025	13,025

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

TY 2015 Depreciation Schedule

Name: THE MYRON STRATTON HOME

EIN: 84-0404260

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
FURNITURE AND FIXTURES	2014-01-01	1,250,132	780,946	S/L	10 0000	78,692		78,692	
BUILDINGS AND IMPROVEMENTS	2014-01-01	32,040,578	11,229,714	S/L	40 0000	659,304		659,304	

TY 2015 Investments Corporate Bonds Schedule

Name: THE MYRON STRATTON HOME

EIN: 84-0404260

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND MUTUAL FUNDS	5,039,411	5,039,411

TY 2015 Investments Corporate Stock Schedule**Name:** THE MYRON STRATTON HOME**EIN:** 84-0404260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	36,136,718	36,136,718
EQUITY MUTUAL FUNDS	30,713,317	30,713,317

TY 2015 Investments - Other Schedule**Name:** THE MYRON STRATTON HOME**EIN:** 84-0404260

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL & GAS ROYALTIES		35,660	3,449,908
ALTERNATIVE INVESTMENTS		63,064,738	63,064,738

**TY 2015 Land, Etc.
Schedule**

Name: THE MYRON STRATTON HOME
EIN: 84-0404260

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PROPERTY AND EQUIPMENT	34,554,607	12,739,817	21,814,790	32,105,871

TY 2015 Other Assets Schedule

Name: THE MYRON STRATTON HOME

EIN: 84-0404260

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDENDS RECEIVABLE	21,896	16,196	16,196
ACCRUED ROYALTIES RECEIVABLE	329,193	15,321	15,321

TY 2015 Other Decreases Schedule

Name: THE MYRON STRATTON HOME

EIN: 84-0404260

Description	Amount
UNREALIZED LOSS	13,555,508

TY 2015 Other Expenses Schedule

Name: THE MYRON STRATTON HOME

EIN: 84-0404260

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CONTRACT SERVICES	150,049			144,293
DIETARY	168,012			161,567
DUES & SUBSCRIPTIONS	7,969			7,663
EMPLOYEE RELATIONS	6,144			5,908
HOUSEKEEPING	65,856			63,330
INSURANCE	145,122		35,335	104,220
MARKETING	5,567			5,353
MISCELLANEOUS	4,669			4,490
OFFICE EXPENSE	44,037			42,348
PROPERTY TAXES	3,985			3,832
RECREATION	16,252			15,629
REPAIRS & MAINTENANCE	171,378		82,450	82,354
TELEPHONE	11,555			11,112
UTILITIES	313,630		100,610	200,989
WORKERS COMP	38,432			36,958
CHARITABLE DISTRIB UNDER PLR	27,500			26,445

TY 2015 Other Income Schedule**Name:** THE MYRON STRATTON HOME**EIN:** 84-0404260

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HOME OPERATING REVENUES	919,463		919,463
UTILITY REIMBURSEMENTS	100,610		100,610
OTHER REIMBURSEMENTS	116,059		116,059
ROYALTY FEES	299,812	299,812	299,812
STOCK LITIGATION SETTLEMENT	10,980	10,980	10,980
MISCELLANEOUS	1,726		1,726

TY 2015 Other Professional Fees Schedule**Name:** THE MYRON STRATTON HOME**EIN:** 84-0404260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	330,541	330,541	330,541	
CONSULTING FEES	33,976			33,976