



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



For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation WILLIAM STRETESKY FOUNDATION		A Employer identification number 72-1529140	
Number and street (or P O box number if mail is not delivered to street address) 306 CEDAR STREET		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code JULESBURG, CO 80737		B Telephone number (see instructions) (970) 474-3466	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, 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		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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,809,720		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	305	305		
	4 Dividends and interest from securities	7,391	7,391		
	5a Gross rents	1,105,405	1,105,405		
	b Net rental income or (loss) <u>1,023,124</u>				
	6a Net gain or (loss) from sale of assets not on line 10	14,759			
	b Gross sales price for all assets on line 6a <u>38,413</u>				
	7 Capital gain net income (from Part IV, line 2)		14,759		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 53,646	0	53,646	
	12 Total. Add lines 1 through 11	1,181,506	1,127,860	53,646	
	13 Compensation of officers, directors, trustees, etc	108,780	10,878	0	97,902
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,649	465	0	4,184
	16a Legal fees (attach schedule).	 49,318	44,386	0	4,932
	b Accounting fees (attach schedule).	 22,555	2,256	0	20,300
	c Other professional fees (attach schedule)	 18,955	17,616	0	1,340
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 127,776	125,417	0	2,359
	19 Depreciation (attach schedule) and depletion . . .	 83,499	82,281	1,218	
	20 Occupancy	3,600	360	0	3,240
	21 Travel, conferences, and meetings.	3,498	0	0	3,498
	22 Printing and publications	87	9	0	78
	23 Other expenses (attach schedule).	 94,044	86,689	0	7,360
	24 Total operating and administrative expenses. Add lines 13 through 23	516,761	370,357	1,218	145,193
	25 Contributions, gifts, grants paid	714,270			714,270
	26 Total expenses and disbursements. Add lines 24 and 25	1,231,031	370,357	1,218	859,463
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-49,525			
	b Net investment income (if negative, enter -0-)		757,503		
	c Adjusted net income (if negative, enter -0-)			52,428	

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	64,750	405,197	405,197
	2	Savings and temporary cash investments	368,731	29,036	29,036
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 6,158,709 Less accumulated depreciation (attach schedule) ▶ 1,590,132	4,650,858	4,568,577	16,920,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	437,883	468,927	449,377
	14	Land, buildings, and equipment basis ▶ 12,364 Less accumulated depreciation (attach schedule) ▶ 6,254	7,328	6,110	6,110
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,529,550	5,477,847	17,809,720
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,893	0	
	23	Total liabilities (add lines 17 through 22)	1,893	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	3,691,826	3,691,826	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,835,831	1,786,021	
	30	Total net assets or fund balances (see instructions)	5,527,657	5,477,847	
	31	Total liabilities and net assets/fund balances (see instructions)	5,529,550	5,477,847	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,527,657
2	Enter amount from Part I, line 27a	2	-49,525
3	Other increases not included in line 2 (itemize) ▶ _____	3	449
4	Add lines 1, 2, and 3	4	5,478,581
5	Decreases not included in line 2 (itemize) ▶ _____	5	734
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,477,847

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 D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	14,759
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	62

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	990,218	21,820,325	0 045381
2013	861,791	21,850,644	0 039440
2012	482,777	21,673,746	0 022275
2011	346,656	8,824,558	0 039283
2010	518,295	8,477,702	0 061136

2 Total of line 1, column (d).	2	0 207515
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041503
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	17,509,854
5 Multiply line 4 by line 3.	5	726,711
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,575
7 Add lines 5 and 6.	7	734,286
8 Enter qualifying distributions from Part XII, line 4.	8	859,463

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,575
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,575
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,575
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,360
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	8,360
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	785
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 785 Refunded ▶	11	0

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
1b				No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ CO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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		No
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 ► <u>WWW.STRETESKYFOUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>KIMBERLY ORTH</u> Telephone no ► <u>(970) 474-3466</u> Located at ► <u>306 CEDAR STREET JULESBURG CO</u> ZIP+4 ► <u>80737</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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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? ☐ Yes ☒ No	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ Yes ☒ No	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). ☐ Yes ☒ No	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		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
<i>If "Yes" to 6b, file Form 8870</i>			
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	444,315
b	Average of monthly cash balances.	1b	406,077
c	Fair market value of all other assets (see instructions).	1c	16,926,110
d	Total (add lines 1a, b, and c).	1d	17,776,502
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,776,502
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	266,648
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,509,854
6	Minimum investment return. Enter 5% of line 5.	6	875,493

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	875,493
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,575
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,575
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	867,918
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	867,918
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	867,918

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	859,463
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	859,463
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	7,575
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	851,888

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				867,918
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	311,017			
b From 2011.	346,656			
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	657,673			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 859,463				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				859,463
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	8,455			8,455
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	649,218			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	302,562			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	346,656			
10 Analysis of line 9				
a Excess from 2011.	346,656			
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. . . . ▶

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	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	714,270
b Approved for future payment				
Total			▶ 3b	0

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.		
	*****	2016-11-10	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name RYAN M SANGER CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00694942
	Firm's name ☐ ANTON COLLINS MITCHELL LLP			Firm's EIN ☐	01-0724563
	Firm's address ☐ 2015 CLUBHOUSE DRIVE SUITE 203 GREELEY, CO 80634			Phone no ☐	(970) 352-1700

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELAWARE US GROWTH		2000-01-01	2016-06-06
DELAWARE US GROWTH		2016-01-01	2016-06-06
HARBOR INTERNATIONAL		2013-05-29	2016-06-06
MSIFT MID CAP GROWTH		2013-05-29	2016-06-06
NEUBERGER BERMAN GENESIS		2013-05-29	2016-06-06
OPPENHEIMER INTL GROWTH		2013-05-29	2016-06-06
T ROWE PRICE INTL DISCOVERY I		2014-12-19	2016-06-06
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,222		5,712	510
753		691	62
3,229		3,440	-211
4,846		5,880	-1,034
2,250		2,278	-28
3,874		3,557	317
2,223		2,096	127
15,016			15,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			510
			62
			-211
			-1,034
			-28
			317
			127
			15,016

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
MAX ECARLSON 306 CEDAR STREET JULESBURG, CO 80737	PRESIDENT 6 00	24,840	0	20
MURIEL L NELSON 306 CEDAR STREET JULESBURG, CO 80737	SECRETARY 6 00	24,840	0	48
DAVID CARLSON 306 CEDAR STREET JULESBURG, CO 80737	VICE PRESIDENT 6 00	24,840	0	0
AMY MILLER 306 CEDAR STREET JULESBURG, CO 80737	EXECUTIVE DIRECTOR (JULY-SEPT) 28 00	11,470	2,457	3,228
KIMBERLY ORTH 306 CEDAR STREET JULESBURG, CO 80737	EXECUTIVE DIRECTOR (OCT-JUNE) 23 00	22,790	2,193	270

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				
ADOPT-A-DOG ANIMAL RESCUE INC 16724 HWY 30 CHAPPELL,NE 69129	NONE	PC	OPERATING EXPENSES - SPAY DAY SUPPORT	2,000
EARLY CHILDHOOD COUNCIL LPS PO BOX 802 STERLING,CO 80751	NONE	PC	EDUCATION - PRESCHOOL TUITION SUPPORT	17,500
FORT SEDGWICK HISTORICAL SOCIETY 114 EAST 1ST STREET JULESBURG,CO 80737	NONE	GOV	OPERATING EXPENSE - SECURITY SYSTEM	7,954
GOLDEN PLAINS INCSEDEGWICK COUNTY EXTENSION PO BOX 536 AKRON,CO 80720	NONE	GOV	EDUCATION- TRAINING FOR CATTLE INSEMINATION	2,250
HIPPODROME ARTS CENTRE 215 CEDAR STREET PO BOX 22 JULESBURG,CO 80737	NONE	PC	ARTS & CULTURE - MISSOULA CHILDREN'S THEATER	1,890
HIPPODROME ARTS CENTRE 215 CEDAR STREET PO BOX 22 JULESBURG,CO 80737	NONE	PC	ARTS & CULTURE - GALA FUNDRAISER	500
JULESBURG SCHOOL DISTRICT RE-1 102 WEST SIXTH STREET JULESBURG,CO 80737	NONE	GOV	EDUCATION - IPADS FOR STUDENTS AND TEACHERS	80,000
JULESBURG SCHOOL DISTRICT RE-1 102 WEST SIXTH STREET JULESBURG,CO 80737	NONE	GOV	EDUCATION SUPPORT - 2016 SCHOLARSHIPS	5,000
JULESBURG SCHOOL DISTRICT RE-1 102 WEST SIXTH STREET JULESBURG,CO 80737	NONE	GOV	OPERATING EXPENSE- EARLY EDUCATION CENTER	20,844
PLATTE VALLEY SCHOOL DISTRICT 500 MAIN STREET OVID,CO 80744	NONE	GOV	EDUCATION - HIGH SCHOOL SCHOLARSHIPS	5,000
PLATTE VALLEY SCHOOL DISTRICT 500 MAIN STREET OVID,CO 80744	NONE	GOV	EDUCATION - SCHOOL SUPPLIES FOR STUDENTS	4,200
PLATTE VALLEY SCHOOL DISTRICT 500 MAIN STREET OVID,CO 80744	NONE	GOV	DIGITAL LED SIGN	6,792
PLATTE VALLEY SCHOOL DISTRICT 500 MAIN STREET OVID,CO 80744	NONE	GOV	EDUCATION-20 CHROMEBOOKS, 30 IPADS, 30 CASES, 10 CHARGING STATIONS	15,907
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - BUSINESS IMPROVEMENT PROGRAM	9,450
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - PAY-IT-FORWARD PROGRAM-UTILITY ASSISTANCE	25,000
Total ▶ 3a				714,270

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>				
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT- STUDENT LOAN REIMBURSEMENT	13,904
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - COMPLETE CAPITAL ACQUISITION FOR BUSINESS INCUBATOR BUILDING	30,000
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	EDUCATION-YOUTH ENTREPRENEURSHIP CAMP	4,000
SEDGWICK COUNTY FAIR BOARD 315 CEDAR STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - SEDGWICK COUNTY FAIR ENTERTAINMENT	2,500
SEDGWICK COUNTY 4-H 315 CEDAR STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - 4-H DUES & LEADERSHIP CONFERENCE	2,879
SEDGWICK COUNTY VICTIM'S ADVOCATE 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - TRAINING FOR VICTIM'S ADVOCATES	1,500
SEDGWICK COUNTY DEPT OF HUMAN SERVICES 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT - FOOD FOR FAMILIES IN NEED	1,200
SEDGWICK COUNTY CONSERVATION DISTRIC 210 ELM STREET JULESBURG,CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT- TREE PLANTING/MULCHING EQUIPMENT	10,000
TOWN OF SEDGEWICK 29 MAIN STREET PO BOX 27 JULESBURG,CO 80749	NONE	GOV	COMMUNITY DEVELOPMENT - IMPROVEMENTS TO COMMUNITY BUILDING	15,000
TOWN OF JULESBURG 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT- JULESBURG BUCKS PROGRAM	4,000
TOWN OF JULESBURG 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT- GOLF COURSE IMPROVEMENTS	50,000
TOWN OF JULESBURG 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT- BAND FOR JUNE COMMUNITY EVENT	1,000
TOWN OF JULESBURG 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT - GOLF COURSE UPGRADE	50,000
TOWN OF OVID PO BOX 396 OVID,CO 80744	NONE	GOV	OPERATING EXPENSES- WORK TRUCK	14,000
TOWN OF JULESBURG 100 WEST 2ND STREET OVID,CO 80737	NONE	GOV	OPERATING EXPENSE - REPLACE POOL BROILER/FILTER	31,600
Total			▶ 3a	714,270

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				
SEDGEWICK COUNTY EXTENSION 29 MAIN STREET SEDGWICK,CO 80749	NONE	GOV	COMMUNITY DEVELOPMENT - COMMUNITY GARDEN	250
SEDGEWICK COUNTY FAIR BOARD 315 CEDAR STREET JULESBURG,CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT- SEDGWICK COUNTY FAIR ENTERTAINMENT	5,000
PLATTE VALLEY SCHOOL DISTRICT 500 MAIN STREET OVID,CO 80744	NONE	GOV	COMMUNITY DEVELOPMENT- POST PROM DONATION	500
AMERICAN LEGION GATEWAY POST 105 PO BOX 147 JULESBURG,CO 80737	NONE	PC	COMMUNITY DEVELOPMENT- VETERAN GRAVE MARKERS, RODS, FLAGS	2,750
NE COLORADO HEALTH DEPARTMENT 700 COLUMBINE STREET STERLING,CO 80751	NONE	GOV	MEDICAL/EMERGENCY- ELDERLY & SCHOOL ORAL HEALTH PROGRAM	5,000
SEDGWICK COUNTY HEALTH CENTER 900 CEDAR STREET JULESBURG,CO 80737	NONE	GOV	MEDICAL/EMERGENCY- FALL BALL FUNDRAISER -BAND	1,400
SEDGWICK COUNTY HEALTH CENTER 900 CEDAR STREET JULESBURG,CO 80737	NONE	GOV	MEDICAL/EMERGENCY- HOSPITAL IMPROVEMENT PROJECT	200,000
SEDGWICK COUNTY HEALTH CENTER 900 CEDAR STREET JULESBURG,CO 80737	NONE	GOV	MEDICAL/EMERGENCY- CANCER AWARENESS FUNDRAISER	1,000
JULESBURG FIRE PROTECTION DIST 615 WEST 6TH STREET JULESBURG,CO 80737	NONE	GOV	MEDICAL AND EMERGENCY- 2002 SMEAL PUMPER FIRE TRUCK	25,000
SEDGWICK COUNTY FAIRGROUNDSSEDGWICK COUNTY 315 CEDAR STREET JULESBURG,CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT- UPDATE FAIRGROUNDS MARQUEE	7,500
SEDGWICK COUNTY ECONOMIC DEVELOPMENT CORP 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	GOV	OPERATING EXPENSES- MARKETING PROJECT- WAGES, SOFTWARE, OUTSIDE COMPANY CONSULTING,MAP	30,000
Total ▶ 3a				714,270

TY 2015 Accounting Fees Schedule**Name:** WILLIAM STRETESKY FOUNDATION**EIN:** 72-1529140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	22,555	2,256	0	20,300

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

TY 2015 Depreciation Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WELL & MOTOR	1974-03-01	5,060	5,060	SL	7 000000000000	0	0	0	
WATER SYSTEM	1974-03-01	9,200	9,200	SL	7 000000000000	0	0	0	
IRRIGATION WELL & PUMP	1975-03-01	19,500	19,500	SL	10 000000000000	0	0	0	
WELL PUMP & MILL	1975-03-01	2,625	2,625	SL	10 000000000000	0	0	0	
WELL & PUMP	1974-03-01	31,500	31,500	SL	7 000000000000	0	0	0	
BUILDING REPAIRS	1979-12-01	7,650	7,650	SL	25 000000000000	0	0	0	
GRAIN BIN	1980-06-01	40,995	40,995	SL	25 000000000000	0	0	0	
GRAIN BIN	1983-01-01	169,335	160,400	SL	20 000000000000	0	0	0	
GRAIN FLOOR	1989-06-14	15,250	15,250	SL	20 000000000000	0	0	0	
#1 HOME - IRRIG - PIVOT SYSTEM	1995-01-24	30,000	30,000	SL	7 000000000000	0	0	0	
#13 E DERRY - IRRIG - PIVOT SYSTEM	1996-03-06	30,096	30,096	SL	7 000000000000	0	0	0	
NORTH HAMBERGER - PIVOT SN 18925	2002-05-28	39,993	39,993	150DB	7 000000000000	0	0	0	
SOUTH HAMBERGER - PIVOT SN 18926	2002-05-28	39,993	39,993	150DB	7 000000000000	0	0	0	
S HOME - PIVOT SN 18927 - SPRINKLER	2002-05-28	36,757	36,757	150DB	7 000000000000	0	0	0	
MOTOR PER CO SPRINKLER - WELL MOTORS	2002-06-07	18,233	18,233	150DB	7 000000000000	0	0	0	
QUONSET ROOF - SHOP	2003-01-21	7,420	4,605	SL	20 000000000000	371	371	371	
MAJOR REPAIRS - HOUSE AFTER TORNADO	2003-02-12	9,490	5,892	SL	20 000000000000	475	475	475	
IRRIG - EQUIPMENT - WELL MOTORS	2003-08-14	8,931	8,931	150DB	7 000000000000	0	0	0	
W DOOR #34 PUMP HOUSE - HOME WELL	2003-09-03	3,975	3,975	150DB	7 000000000000	0	0	0	
#1 WELL PUMP PANEL - HOME	2003-09-04	3,882	3,882	150DB	7 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
REPAIR PERKINS CO SPRINKLER - W WILLIE	2004-08-09	19,016	19,016	150DB	7 000000000000	0	0	0	
SPRINKLER PANEL - 2 WALROD HAMB	2004-10-04	9,056	9,056	150DB	7 000000000000	0	0	0	
ELECTRIC REPAIRS SPRINKLER - WOLROD	2004-08-18	3,697	3,697	150DB	7 000000000000	0	0	0	
TL SPRINKLERS 2 USED - W DERRY / WALROD	2005-11-01	44,100	44,100	150DB	7 000000000000	0	0	0	
IRRIGATION IMPROVEMENTS - E WILLIE	2004-12-31	270,000	270,000	SL	7 000000000000	0	0	0	
#5 SO HOME - RELOCATE WELL	2010-06-30	51,454	51,454	150DB	5 000000000000	0	0	0	
E HOME - SPRINKLER	2011-05-12	58,000	38,641	150DB	7 000000000000	7,744	8,286	8,286	
#5 SO HOME - PIPE WELL	2010-11-30	40,521	28,485	150DB	7 000000000000	4,814	5,789	5,789	
EAST HOME - SPRINKLER REPAIRS	2011-06-29	17,486	11,650	150DB	7 000000000000	2,334	2,498	2,498	
IRRIG IMPROVEMENTS - MCKELLIPS - SPRINKLER	2012-03-01	73,308	41,880	150DB	7 000000000000	8,979	10,473	10,473	
IRRIG IMPROVEMENTS - S SCHIEL - SPRINKLER	2012-02-16	93,620	53,484	150DB	7 000000000000	11,467	13,374	13,374	
IRRIG IMPROVEMENTS - WEST WILLY - PIVOT SPRINKLER	2012-04-26	62,436	35,670	150DB	7 000000000000	7,647	8,919	8,919	
IRRIG REPAIRS - WEST DERRY - WHEELS	2011-09-28	7,996	4,568	150DB	7 000000000000	979	1,142	1,142	
IRRIG REPAIRS - CECIL PIVOT - SPRINKLER	2012-04-12	2,436	1,391	150DB	7 000000000000	299	348	348	
GRAIN FACILITIES	2004-12-31	187,500	187,500	SL	7 000000000000	0	0	0	
FARM IMPROVEMENTS	2004-12-31	375,000	143,367	SL	27 500000000000	13,636	13,636	13,636	
BUILDING IMPROVEMENTS - HOUSE FLOOD	2011-12-14	16,161	3,850	150DB	20 000000000000	923	808	808	
FILES	2003-12-10	539	539	SL	10 000000000000	0	0	0	
PROJECTOR/LAPTOP	2009-06-30	3,300	3,300	200DB	5 000000000000	0	0	0	
LAND	1974-03-01	4,115,831		L		0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SPRINKLER - CECIL	2012-11-05	60,000	22,856	SL	7 0000000000000	8,571	8,571	8,571	
SHOP DOOR	2013-05-15	3,948	316	SL	25 0000000000000	158	158	158	
GRAIN BINS IMPROVEMENTS	2013-09-10	10,801	990	SL	20 0000000000000	540	540	540	
GRAIN BINS IMPROVEMENTS	2013-09-10	17,376	1,593	SL	20 0000000000000	869	869	869	
GRAIN BINS IMPROVEMENTS - 16 ROOF VENTS	2013-11-13	2,704	225	SL	20 0000000000000	135	135	135	
SPRINKLER - CECIL	2013-07-02	6,410	1,832	SL	7 0000000000000	916	916	916	
NEW SPRINKLER - WEST DERRY	2013-10-30	5,000	1,190	SL	7 0000000000000	714	714	714	
NEW SPRINKLER - WEST DERRY	2013-11-13	58,414	13,908	SL	7 0000000000000	8,345	8,345	8,345	
NEW SPRINKLER - WEST DERRY	2014-05-29	13,796	2,135	SL	7 0000000000000	1,971	1,971	1,971	
NEW SPRINKLER - WEST DERRY	2014-05-14	2,757	460	SL	7 0000000000000	394	394	394	
EXECUTIVE DESK SET & FILING CABINET	2013-09-01	3,950	1,034	SL	7 0000000000000	564	0	564	
LEXMARK XC213 - EXPENSED	2014-07-15	1		SL	5 0000000000000	1	0	1	
FURNITURE AND FIXTURES	2015-04-08	4,574	163	SL	7 0000000000000	653	0	653	

TY 2015 Investments - Land Schedule

Name: WILLIAM STRETESKY FOUNDATION
EIN: 72-1529140

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WELL & MOTOR	5,060	5,060	0	
WATER SYSTEM	9,200	9,200	0	
IRRIGATION WELL & PUMP	19,500	19,500	0	
WELL PUMP & MILL	2,625	2,625	0	
WELL & PUMP	31,500	31,500	0	
BUILDING REPAIRS	7,650	7,650	0	
GRAIN BIN	40,995	40,995	0	
GRAIN BIN	169,335	160,400	8,935	
GRAIN FLOOR	15,250	15,250	0	
#1 HOME - IRRIG - PIVOT SYSTEM	30,000	30,000	0	
#13 E. DERRY - IRRIG - PIVOT SYSTEM	30,096	30,096	0	
NORTH HAMBERGER - PIVOT SN 18925	39,993	39,993	0	
SOUTH HAMBERGER - PIVOT SN 18926	39,993	39,993	0	
S. HOME - PIVOT SN 18927 - SPRINKLER	36,757	36,757	0	
MOTOR PER CO SPRINKLER - WELL MOTORS	18,233	18,233	0	
QUONSET ROOF - SHOP	7,420	4,976	2,444	
MAJOR REPAIRS - HOUSE AFTER TORNADO	9,490	6,367	3,123	
IRRIG - EQUIPMENT - WELL MOTORS	8,931	8,931	0	
W.DOOR #34 PUMP HOUSE - HOME WELL	3,975	3,975	0	
#1 WELL PUMP PANEL - HOME	3,882	3,882	0	
REPAIR PERKINS CO SPRINKLER - W. WILLIE	19,016	19,016	0	
SPRINKLER PANEL - 2 WALROD HAMB	9,056	9,056	0	
ELECTRIC REPAIRS SPRINKLER - WOLROD	3,697	3,697	0	
TL SPRINKLERS 2 USED - W. DERRY / WALROD	44,100	44,100	0	
IRRIGATION IMPROVEMENTS - E. WILLIE	270,000	270,000	0	
#5 SO. HOME - RELOCATE WELL	51,454	51,454	0	
E. HOME - SPRINKLER	58,000	46,385	11,615	
#5 SO. HOME - PIPE WELL	40,521	33,299	7,222	
EAST HOME - SPRINKLER REPAIRS	17,486	13,984	3,502	
IRRIG. IMPROVEMENTS - MCKELLIPS - SPRINKLER	73,308	50,859	22,449	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
IRRIG. IMPROVEMENTS - S. SCHIEL - SPRINKLER	93,620	64,951	28,669	
IRRIG. IMPROVEMENTS - WEST WILLY - PIVOT SPRINKLER	62,436	43,317	19,119	
IRRIG. REPAIRS - WEST DERRY - WHEELS	7,996	5,547	2,449	
IRRIG. REPAIRS - CECIL PIVOT - SPRINKLER	2,436	1,690	746	
GRAIN FACILITIES	187,500	187,500	0	
FARM IMPROVEMENTS	375,000	157,003	217,997	
BUILDING IMPROVEMENTS - HOUSE FLOOD	16,161	4,773	11,388	
LAND	4,115,831	0	4,115,831	
SPRINKLER - CECIL	60,000	31,427	28,573	
SHOP DOOR	3,948	474	3,474	
GRAIN BINS IMPROVEMENTS	10,801	1,530	9,271	
GRAIN BINS IMPROVEMENTS	17,376	2,462	14,914	
GRAIN BINS IMPROVEMENTS - 16 ROOF VENTS	2,704	360	2,344	
SPRINKLER - CECIL	6,410	2,748	3,662	
NEW SPRINKLER - WEST DERRY	5,000	1,904	3,096	
NEW SPRINKLER - WEST DERRY	58,414	22,253	36,161	
NEW SPRINKLER - WEST DERRY	13,796	4,106	9,690	
NEW SPRINKLER - WEST DERRY	2,757	854	1,903	

TY 2015 Investments - Other Schedule**Name:** WILLIAM STRETESKY FOUNDATION**EIN:** 72-1529140

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - EDWARD JONES: AMERICAN PORTFOLIO	AT COST	296,878	281,110
INVESTMENTS - EDWARD JONES: ADVISORY PORTFOLIO	AT COST	172,049	168,267

**TY 2015 Land, Etc.
Schedule****Name:** WILLIAM STRETESKY FOUNDATION**EIN:** 72-1529140

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILES	539	539	0	
PROJECTOR/LAPTOP	3,300	3,300	0	
EXECUTIVE DESK SET & FILING CABINET	3,950	1,598	2,352	
LEXMARK XC213 - EXPENSED	1	1	0	
FURNITURE AND FIXTURES	4,574	816	3,758	

TY 2015 Legal Fees Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	49,318	44,386	0	4,932

TY 2015 Other Decreases Schedule**Name:** WILLIAM STRETESKY FOUNDATION**EIN:** 72-1529140

Description	Amount
TIMING INVESTMENT ADJUSTMENT	734

TY 2015 Other Expenses Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	52	5	0	46
DUES AND SUBSCRIPTIONS	1,521	0	0	1,521
EDUCATIONAL TRAINING	2,245	0	0	2,245
FARMING EXPENSES	53,691	53,691	0	5
INSURANCE	31,563	30,470	0	1,093
MISCELLANEOUS	159	0	0	159
OFFICE EXPENSES	1,385	139	0	1,247
REPAIRS	2,269	2,269	0	0
STATE FILING FEES	10	0	0	10
TELEPHONE	1,149	115	0	1,034

TY 2015 Other Income Schedule**Name:** WILLIAM STRETESKY FOUNDATION**EIN:** 72-1529140

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CROP INSURANCE PROCEEDS	53,646	0	53,646

TY 2015 Other Increases Schedule**Name:** WILLIAM STRETESKY FOUNDATION**EIN:** 72-1529140

Description	Amount
FEDERAL INCOME TAX REFUND	449

TY 2015 Other Liabilities Schedule**Name:** WILLIAM STRETESKY FOUNDATION**EIN:** 72-1529140

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	1,893	0

TY 2015 Other Professional Fees Schedule**Name:** WILLIAM STRETESKY FOUNDATION**EIN:** 72-1529140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	18,955	17,616	0	1,340

TY 2015 Taxes Schedule**Name:** WILLIAM STRETESKY FOUNDATION**EIN:** 72-1529140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL INTEREST	46	46	0	0
REAL ESTATE	124,992	124,992	0	0
PAYROLL TAXES	2,621	262	0	2,359
FOREIGN TAX PAID	117	117	0	0