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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

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) Room/suite
306 CEDAR STREET

B Telephone number (see instructions)
(970) 474-3466

City or town, state or province, country, and ZIP or foreign postal code
JULESBURG, CO 80737

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 ▶ ☐

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

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)*▶$ 16,883,690

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	239	239		
	4	Dividends and interest from securities	8,950	8,950		
	5a	Gross rents	1,027,122	1,027,122		
	b	Net rental income or (loss) 944,906				
	6a	Net gain or (loss) from sale of assets not on line 10	383,314			
	b	Gross sales price for all assets on line 6a 671,480				
	7	Capital gain net income (from Part IV, line 2)		383,314		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	98,875	0	98,875	
	12	**Total.** Add lines 1 through 11	1,518,500	1,419,625	98,875	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	110,170	11,017	0	99,153
	14	Other employee salaries and wages	1,840	184	0	1,656
	15	Pension plans, employee benefits	4,999	500	0	4,499
	16a	Legal fees (attach schedule)	5,519	4,967	0	552
	b	Accounting fees (attach schedule)	4,250	425	0	3,825
	c	Other professional fees (attach schedule)	10,954	10,854	0	100
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	115,324	112,870	0	2,455
	19	Depreciation (attach schedule) and depletion	83,433	82,216	1,217	
	20	Occupancy	3,600	360	0	3,240
	21	Travel, conferences, and meetings	1,392	0	0	1,392
	22	Printing and publications				
	23	Other expenses (attach schedule)	77,148	71,763	0	5,385
	24	**Total operating and administrative expenses.** Add lines 13 through 23	418,629	295,156	1,217	122,257
	25	Contributions, gifts, grants paid	753,294			753,294
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,171,923	295,156	1,217	875,551
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	346,577			
	b	**Net investment income** (if negative, enter -0-)		1,124,469		
	c	**Adjusted net income**(if negative, enter -0-)			97,658	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	405,197	381,449	381,449
	2	Savings and temporary cash investments	29,036	29,274	29,274
	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 ▶ 5,929,593 Less accumulated depreciation (attach schedule) ▶ 1,672,348	4,568,577	4,257,245	15,247,652
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	468,927	1,136,259	1,220,422
	14	Land, buildings, and equipment basis ▶ 12,364 Less accumulated depreciation (attach schedule) ▶ 7,471	6,110	4,893	4,893
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,477,847	5,809,120	16,883,690
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	1,786,021	2,117,294	
	30	**Total net assets or fund balances** (see instructions)	5,477,847	5,809,120	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,477,847	5,809,120	

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	5,477,847
2	Enter amount from Part I, line 27a	2	346,577
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,824,424
5	Decreases not included in line 2 (itemize) ▶	5	15,304
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,809,120

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	DEUEL COUNTY LAND	D	2004-09-08	2016-12-09
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	662,500		288,166	374,334
b	8,980			8,980
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				374,334
b				8,980
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	383,314
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	0

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))
2015	851,888	17,509,854	0 048652
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

2	**Total** of line 1, column (d)	2	0 195031
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 039006
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	17,896,295
5	Multiply line 4 by line 3	5	698,063
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,245
7	Add lines 5 and 6	7	709,308
8	Enter qualifying distributions from Part XII, line 4	8	875,551

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 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	11,245
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	11,245
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	11,245
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 785		
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	785
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	196
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	10,656
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 2017 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶WWW STRETESKYFOUNDATION COM

14 The books are in care of ▶KIMBERLY ORTH Telephone no ▶(970) 474-3466

Located at ▶306 CEDAR STREET JULESBURG CO ZIP+4 ▶80737

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		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 2016?		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	**(e)** Expense account, other allowances
MAX ECARLSON 306 CEDAR STREET JULESBURG, CO 80737	PRESIDENT 6 00	24,840	0	0
MURIEL L NELSON 306 CEDAR STREET JULESBURG, CO 80737	SECRETARY/TREASURER 6 00	24,840	0	0
DAVID CARLSON 306 CEDAR STREET JULESBURG, CO 80737	VICE PRESIDENT 6 00	24,840	0	0
KIMBERLY ORTH 306 CEDAR STREET JULESBURG, CO 80737	EXECUTIVE DIRECTOR 23 00	35,650	5,000	1,197

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	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	711,724
b	Average of monthly cash balances.		1b	532,210
c	Fair market value of all other assets (see instructions).		1c	16,924,893
d	**Total** (add lines 1a, b, and c).		1d	18,168,827
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	18,168,827
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	272,532
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	17,896,295
6	**Minimum investment return.** Enter 5% of line 5.		6	894,815

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	894,815
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 11,245		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	11,245
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	883,570
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	883,570
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	883,570

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	875,551
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	875,551
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	11,245
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	864,306

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					883,570
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	346,656				
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.					
f Total of lines 3a through e.		346,656			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 875,551					
a Applied to 2015, 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 2016 distributable amount.					875,551
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		8,019			8,019
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		338,637			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		338,637			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .					
d Excess from 2015. . . .					
e Excess from 2016. . . .					

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 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				753,294
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	239	
4 Dividends and interest from securities			14	8,950	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			14	944,906	
6 Net rental income or (loss) from personal property					
7 Other investment income			16	98,875	
8 Gain or (loss) from sales of assets other than inventory			14	8,980	374,334
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,061,950	374,334

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,436,284

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	THE LAND SOLD IN 2016 WAS WILLED BY WILLIAM STRETESKY TO RUN THE FOUNDATION

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-11-02	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RYAN M SANGER CPA				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 XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADOPT-A-DOG ANIMAL RESCUE INC 16724 HWY 30 CHAPPELL, NE 69129	NONE	PC	OPERATING EXPENSES - SPAY DAY SUPPORT	2,000
BLUE SKIES RIDING CENTER DBA BLUE SKIES THERAPEUTIC RIDING PO BOX 604 STERLING, CO 80751	NONE	PC	COMMUNITY DEVELOPMENT-PORTABLE ALUMINUM RAMP	3,000
BLUE SKIES RIDING CENTER DBA BLUE SKIES THERAPEUTIC RIDING PO BOX 604 STERLING, CO 80751	NONE	PC	OPERATING EXPENSES- SUMMER SESSION PARTIAL SCHOLARSHIPS	1,000
BLUE SKIES RIDING CENTER DBA BLUE SKIES THERAPEUTIC RIDING PO BOX 604 STERLING, CO 80751	NONE	PC	COMMUNITY DEVELOPMENT-FUNDRAISER SUPPORT	500
EARLY CHILDHOOD COUNCIL LPS PO BOX 802 STERLING, CO 80751	NONE	PC	EDUCATION - PRESCHOOL TUITION SUPPORT	5,000
Total . . . . ▶ **3a**				753,294

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EARLY CHILDHOOD COUNCIL LPS PO BOX 802 STERLING, CO 80751	NONE	PC	EDUCATION- PRESCHOOL TUITION ASSISTANCE	12,500
EASTERN COLORADO SERVICES FOR THE DEVELOPMENTALLY DISABLED 113 ELM STREET JULESBURG, CO 80737	NONE	PC	COMMUNITY DEVELOPMENT- KITCHEN UPDATE/REMODEL FOR CLIENT USE	16,000
FORT SEDGWICK PARK 315 CEDAR STREET SUITE 100 JULESBURG, CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT- FUNDRAISER SUPPORT	2,500
FORT SEDGWICK PARK 315 CEDAR STREET SUITE 100 JULESBURG, CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT- STRATEGIC PLANNING FOR PARK	7,500
HIPPODROME ARTS CENTRE 215 CEDAR STREET PO BOX 22 JULESBURG, CO 80737	NONE	PC	ARTS & CULTURE - FUNDRAISING GALA DONATION	500
Total . . . . ▶ **3a**				753,294

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HIPPODROME ARTS CENTRE 215 CEDAR STREET PO BOX 22 JULESBURG, CO 80737	NONE	PC	COMMUNITY DEVELOPMENT- FREE MOVIES IN DECEMEBER AND ADVERTISING FOUNDATION ANNIVERSARY GIFT	8,312
JULESBURG ELEMENTARY SCHOOL 525 SPRUCE STREET JULESBURG, CO 80737	NONE	GOV	EDUCATION- SCIENCE MATERIALS	1,100
JULESBURG FIRE PROTECTION DIST 615 WEST 6TH STREET JULESBURG, CO 80737	NONE	GOV	MEDICAL AND EMERGENCY- FIRE HELMETS/BUNKER GEAR	12,000
JULESBURG HIGH SCHOOL 102 WEST 6TH STREET JULESBURG, CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT- POST PROM SUPPORT	500
JULESBURG SCHOOL DISTRICT RE-1 102 WEST SIXTH STREET JULESBURG, CO 80737	NONE	GOV	EDUCATION - EARLY EDUCATION CENTER	30,000
Total . . . . ▶ 3a				753,294

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JULESBURG SCHOOL DISTRICT RE-1 102 WEST SIXTH STREET JULESBURG, CO 80737	NONE	GOV	EDUCATION SUPPORT - 2017 SCHOLARSHIPS	6,000
JULESBURG SCHOOL DISTRICT RE-1 102 WEST SIXTH STREET JULESBURG, CO 80737	NONE	GOV	OPERATING EXPENSE- BUS FOR ATHLERTIC COOP	12,500
NE COLORADO HEALTH DEPARTMENT 700 COLUMBINE STREET STERLING, CO 80751	NONE	GOV	MEDICAL/EMERGENCY- ELDERLY & SCHOOL ORAL HEALTH PROGRAM	6,000
NORTHEAST COLORAD BOARD OF COOPERATIVE EDUCATIONAL SERVICES PO BOX 98 HAXTUN, CO 80731	NONE	GOV	MEDICAL AND EMERGENCY- SPOT VISION CAMERA	500
REVERE ELEMENTARY 500 MAIN STREET OVID, CO 80744	NONE	GOV	EDUCATION- FIELD TRIP SUPPORT	1,555
Total . . . . ▶ 3a				753,294

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REVERE HIGH SCHOOL 500 MAIN STREET OVID, CO 80744	NONE	GOV	EDUCATION- SCHOLARSHIPS	4,000
REVERE SCHOOL DISTRICT 500 MAIN STREET OVID, CO 80744	NONE	GOV	OPERATING EXPENSES- BUS FOR ATHLETIC COOP	12,500
SEDGWICK CO AMBULANCE SERVICE PO BOX 87 JULESBURG, CO 80737	NONE	GOV	MEDICAL AND EMERGENCY UP TO EMT PROVIDER CLASS REIMBURSEMENT, EMT REFRESHER CLASS REIMBURSEMENT	2,696
SEDGEWICK COUNTYROAD & BRIDGE 223 S CEDAR ST JULESBURG, CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT- HOLIDAY DISPLAY SUPPORT	1,500
SEDGWICK COUNTY 4-H 315 CEDAR STREET JULESBURG, CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - 4-H DUES & LEADERSHIP CONFERENCE	2,700
Total . . . . ▶ **3a**				753,294

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEDGWICK COUNTY 4-H 315 CEDAR STREET JULESBURG, CO 80737	NONE	PC	4-H DUES, CONFERENCE/DELEGATE EXPENSES	2,700
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 ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	PC	EDUCATION- GOLDEN PLAINS BEST ELECTRONIC KITS FOR ROBOTICS COMPETITION	2,000
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - PAY-IT-FORWARD PROGRAM- UTILITY ASSISTANCE	26,040
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	PC	COMMUNITY DEVELOPMENT- STUDENT LOAN REIMBURSEMENT	11,323
Total . . . . ▶ **3a**				753,294

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEDGWICK COUNTY ECONOMIC DEVELOPMENT CORP 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT-BUSINESS IMPROVEMENT PROJECT	1,668
SEDGWICK COUNTY ECONOMIC DEVELOPMENT CORP 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	PC	COMMUNITY DEVELOPMENT-RENNOVATION OF BUSINESS INCUBATOR FACILITY	200,000
SEDGWICK COUNTY FAIR BOARD 315 CEDAR STREET JULESBURG, CO 80737	NONE	PC	COMMUNITY DEVELOPMENT - SEDGWICK COUNTY FAIR ENTERTAINMENT	5,500
SEDGWICK COUNTY FAIRGROUNDSSEDGWICK COUNTY 315 CEDAR STREET JULESBURG, CO 80737	NONE	GOV	COMMUNITY DEVELOPMENT-ELECTRICAL/LIGHTING UPGRADES AT FAIRGROUNDS	5,000
SEDGWICK COUNTY HEALTH CENTER 900 CEDAR STREET JULESBURG, CO 80737	NONE	GOV	MEDICAL/EMERGENCY-HOSPITAL IMPROVEMENT PROJECT	200,000
Total . . . . ▶ **3a**				753,294

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEDGWICK CO AMBULANCE SERVICE PO BOX 87 JULESBURG, CO 80737	NONE	GOV	MEDICAL/EMERGENCY- AMBULANCE PURCHASE	20,000
SCEDCRATTLES TO READERS CHILDCARE CENTER 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	PC	OPERATING EXPENSES RATTLE TO READERS- SEDGWICK COUNTY CHILDCARE CENTER	14,500
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 OVID PO BOX 396 OVID, CO 80744	NONE	GOV	OPERATING EXPENSES- WATER TOWER REPAIRS	10,000
Total . . . . ▶ 3a				753,294

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TOWN OF SEGWICKSEDG JAILHOUSE MUSEUM 29 MAIN STREET PO BOX 27 JULESBURG, CO 80749	NONE	GOV	COMMUNITY DEVELOPMENT-REPAIR/REMODEL MUSEUM	12,000
OVID FIRE PROTECTION DISTRICT 322 MAIN STREET OVID, CO 80744	NONE	GOV	MEDICAL AND EMERGENCY-USED PUMPER TRUCK	35,000
Total . . . . ▶ **3a**				753,294

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TY 2016 Accounting Fees Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,250	425	0	3,825

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

TY 2016 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	4,976	SL	20 000000000000	371	371	371	
MAJOR REPAIRS - HOUSE AFTER TORNADO	2003-02-12	9,490	6,367	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	46,385	150DB	7 000000000000	7,743	8,286	8,286	
#5 SO HOME - PIPE WELL	2010-11-30	40,521	33,299	150DB	7 000000000000	4,815	5,789	5,789	
EAST HOME - SPRINKLER REPAIRS	2011-06-29	17,486	13,984	150DB	7 000000000000	2,335	2,498	2,498	
IRRIG IMPROVEMENTS - MCKELLIPS - SPRINKLER	2012-03-01	73,308	50,859	150DB	7 000000000000	8,980	10,473	10,473	
IRRIG IMPROVEMENTS - S SCHIEL - SPRINKLER	2012-02-16	93,620	64,951	150DB	7 000000000000	11,468	13,374	13,374	
IRRIG IMPROVEMENTS - WEST WILLY - PIVOT SPRINKLER	2012-04-26	62,436	43,317	150DB	7 000000000000	7,648	8,919	8,919	
IRRIG REPAIRS - WEST DERRY - WHEELS	2011-09-28	7,996	5,547	150DB	7 000000000000	980	1,142	1,142	
IRRIG REPAIRS - CECIL PIVOT - SPRINKLER	2012-04-12	2,436	1,690	150DB	7 000000000000	298	348	348	
GRAIN FACILITIES	2004-12-31	187,500	187,500	SL	7 000000000000	0	0	0	
FARM IMPROVEMENTS	2004-12-31	375,000	157,003	SL	27 500000000000	13,636	13,636	13,636	
BUILDING IMPROVEMENTS - HOUSE FLOOD	2011-12-14	16,161	4,773	150DB	20 000000000000	854	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	3,886,715		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	31,427	SL	7 000000000000	8,571	8,571	8,571	
SHOP DOOR	2013-05-15	3,948	474	SL	25 000000000000	158	158	158	
GRAIN BINS IMPROVEMENTS	2013-09-10	10,801	1,530	SL	20 000000000000	540	540	540	
GRAIN BINS IMPROVEMENTS	2013-09-10	17,376	2,462	SL	20 000000000000	869	869	869	
GRAIN BINS IMPROVEMENTS - 16 ROOF VENTS	2013-11-13	2,704	360	SL	20 000000000000	135	135	135	
SPRINKLER - CECIL	2013-07-02	6,410	2,748	SL	7 000000000000	916	916	916	
NEW SPRINLKER - WEST DERRY	2013-10-30	5,000	1,904	SL	7 000000000000	714	714	714	
NEW SPRINLKER - WEST DERRY	2013-11-13	58,414	22,253	SL	7 000000000000	8,345	8,345	8,345	
NEW SPRINLKER - WEST DERRY	2014-05-29	13,796	4,106	SL	7 000000000000	1,971	1,971	1,971	
NEW SPRINLKER - WEST DERRY	2014-05-14	2,757	854	SL	7 000000000000	394	394	394	
EXECUTIVE DESK SET & FILING CABINET	2013-09-01	3,950	1,598	SL	7 000000000000	564	0	564	
LEXMARK XC213 - EXPENSED	2014-07-15	1	1	SL	5 000000000000	0	0	0	
FURNITURE AND FIXTURES	2015-04-08	4,574	816	SL	7 000000000000	653	0	653	
LAND	1974-03-01	229,116		L		0	0	0	

TY 2016 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	5,347	2,073	
MAJOR REPAIRS - HOUSE AFTER TORNADO	9,490	6,842	2,648	
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	54,128	3,872	
#5 SO. HOME - PIPE WELL	40,521	38,114	2,407	
EAST HOME - SPRINKLER REPAIRS	17,486	16,319	1,167	
IRRIG. IMPROVEMENTS - MCKELLIPS - SPRINKLER	73,308	59,839	13,469	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
IRRIG. IMPROVEMENTS - S. SCHIEL - SPRINKLER	93,620	76,419	17,201	
IRRIG. IMPROVEMENTS - WEST WILLY - PIVOT SPRINKLER	62,436	50,965	11,471	
IRRIG. REPAIRS - WEST DERRY - WHEELS	7,996	6,527	1,469	
IRRIG. REPAIRS - CECIL PIVOT - SPRINKLER	2,436	1,988	448	
GRAIN FACILITIES	187,500	187,500	0	
FARM IMPROVEMENTS	375,000	170,639	204,361	
BUILDING IMPROVEMENTS - HOUSE FLOOD	16,161	5,627	10,534	
LAND	3,886,715	0	3,886,715	
SPRINKLER - CECIL	60,000	39,998	20,002	
SHOP DOOR	3,948	632	3,316	
GRAIN BINS IMPROVEMENTS	10,801	2,070	8,731	
GRAIN BINS IMPROVEMENTS	17,376	3,331	14,045	
GRAIN BINS IMPROVEMENTS - 16 ROOF VENTS	2,704	495	2,209	
SPRINKLER - CECIL	6,410	3,664	2,746	
NEW SPRINLKER - WEST DERRY	5,000	2,618	2,382	
NEW SPRINLKER - WEST DERRY	58,414	30,598	27,816	
NEW SPRINLKER - WEST DERRY	13,796	6,077	7,719	
NEW SPRINLKER - WEST DERRY	2,757	1,248	1,509	

TY 2016 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	571,770	606,861
INVESTMENTS - EDWARD JONES: ADVISORY PORTFOLIO	AT COST	564,489	613,561

TY 2016 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	2,162	1,788	
LEXMARK XC213 - EXPENSED	1	1	0	
FURNITURE AND FIXTURES	4,574	1,469	3,105	

TY 2016 Legal Fees Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,519	4,967	0	552

TY 2016 Other Decreases Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Description	Amount
TIMING INVESTMENT ADJUSTMENT	15,304

TY 2016 Other Expenses Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	1,600	0	0	1,600
FARMING EXPENSES	4,984	4,984	0	0
INSURANCE	30,953	29,926	0	1,027
MISCELLANEOUS	1,371	0	0	1,371
OFFICE EXPENSES	424	42	0	382
REPAIRS	36,700	36,700	0	0
STATE FILING FEES	10	0	0	10
TELEPHONE	1,106	111	0	995

TY 2016 Other Income Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CROP SHARE	36,112	0	36,112
CRP INCOME	32,915	0	32,915
OTHER	29,848	0	29,848

TY 2016 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	10,954	10,854	0	100

TY 2016 Taxes Schedule

Name: WILLIAM STRETESKY FOUNDATION

EIN: 72-1529140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL INTEREST	286	286	0	0
REAL ESTATE	112,144	112,144	0	0
PAYROLL TAXES	2,727	273	0	2,455
FOREIGN TAX PAID	167	167	0	0