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Form 990-PF Department of the Treasury Internal Revenue Service

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For calendar year 2015 or tax year beginning		, and ending		
Name of foundation			A Employer identification	number
THE ED FITTS CHARITABLE FO	UNDATION		20-1914665	;
Number and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_90 LIGHTHOUSE DRIVE			610-322-81	.54
City or town, state or province, country, and ZIP or foreign p	ostal code		C if exemption application is p	pending, check here
_JUPITER, FL 33469			,	• • •
G Check all that apply. Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
Final return	Amended return	,		
Address change	Name change		Foreign organizations me check here and attach or	eeting the 85% test,
H Check type of organization: X Section 501(c)(3) ex			E If private foundation sta	
	Other taxable private founda	tion	under section 507(b)(1	
	ing method: X Cash	Accrual	F If the foundation is in a	60-month termination
· · · · · · · · · · · · · · · · · · ·	ther (specify)		under section 507(b)(1	
_▶\$ 921,065. (Part I, colu	ımn (d) must be on cash b	pasis)		
Part Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	іпсоте	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check X if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	18,126.	18,126.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)			<u> </u>	<u> </u>
6a Net gain or (loss) from sale of assets not on line 10	<29,215.	>		
b Gross sales price for all 3,227.			<u> </u>	
b Gross sales price for all b assets on line 6a 3, 227. Capital gain net income (from Part IV, line 2)		0.	 	
8 Net short-term capital gain				
9 Income modifications Gross sales less returns				
10a and allowances	 			
b Less Cost of goods sold c Gross profit or (loss)				
11 Other Income	226.	226.		STATEMENT 2
12 Total. Add lines 1 through 11	<10,863.			DIMIEMBNI Z
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages			BECEIVE	
15 Pension plans, employee benefits				
			စ	NO N
b Accounting fees			OCT 31 20	6 9
c Other professional fees				RS S
9 17 Interest			OCDEN	IT
E 18 Taxes STMT 3	846.	300	OODLIV,	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications			ļ	
23 Other expenses STMT 4	277.	268.	ļ	9.
튢 24 Total operating and administrative				
17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 24 Total operating and administrative expenses Add lines 13 through 23	1,123.	568.		9.
25 Contributions, gins, grants paid	0.			0.
26 Total expenses and disbursements	4 4 4 4 4			
Add lines 24 and 25	1,123.	568.	 	9.
27 Subtract line 26 from line 12.	111 000			
A Excess of revenue over expenses and disbursements Not investment income (decouple over expense)	<11,986.	> 17,784.	 	
b Net investment income (if negative, enter -0-)		1/,/84.	N/A	
C Adjusted net income (if negative, enter -0-) 523501 11-24-15 LHA For Paperwork Reduction Act Notice, see	instructions		I IN W	Form 990-PF (2015)

FOR 1990-PF (2015) THE ED FITTS CHARITABLE		FOUNDATION		End of year			
Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year		(c) Fair Market Value			
		(a) Book Value	(b) Book Value	(b) I all Market Value			
	Cash - non-interest-bearing	4 710	12 002	12 002			
,	Savings and temporary cash investments	4,719.	13,893.	13,893.			
3	Accounts receivable ►	}					
	Less allowance for doubtful accounts ▶						
4	Pledges receivable ▶						
İ	Less: allowance for doubtful accounts						
5	Grants receivable						
6	Receivables due from officers, directors, trustees, and other						
	disqualified persons						
7	Other notes and loans receivable	1					
	Less: allowance for doubtful accounts ▶						
के 8	Inventories for sale or use						
Assets	Prepaid expenses and deferred charges						
₹ 10a	Investments - U.S. and state government obligations						
l t	o Investments - corporate stock STMT 6	19,204.	19,204.	29,362.			
	Investments - corporate bonds STMT 7	284,664.	291,442.	296,330.			
1	investments - land buildings and equipment basis						
	Less accumulated depreciation	İ					
12	Investments - mortgage loans						
13	Investments - other STMT 8	374,957.	334,487.	581,480.			
l I	Land, buildings, and equipment: basis	374,337.	334,4010	301,400.			
17	Less accumulated depreciation						
45							
1	Other assets (describe)						
16	Total assets (to be completed by all filers - see the	602 544	650 006	001 065			
	instructions. Also, see page 1, item 1)	683,544.	659,026.	921,065.			
	Accounts payable and accrued expenses						
	Grants payable						
Liabilities 20 21 21 22 22 22 22 22 22 22 22 22 22 22	Deferred revenue						
<u>₹</u> 20	Loans from officers, directors, trustees, and other disqualified persons						
현 21	Mortgages and other notes payable						
- 22	Other liabilities (describe >)						
1		_	_				
23	Total liabilities (add lines 17 through 22)	0.	0.				
	Foundations that follow SFAS 117, check here						
	and complete lines 24 through 26 and lines 30 and 31.						
ğ 24	Unrestricted						
ਛੂ 25	Temporarily restricted						
26	Permanently restricted						
Ĕ	Foundations that do not follow SFAS 117, check here		_				
Ξ	and complete lines 27 through 31						
ດ 27	Capital stock, trust principal, or current funds	0.	0.				
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
Net Assets or Fund Balances 2 2 2 2 2 2 2 3 0 2 2 2 2 2 2 2 2 2 2 2	Retained earnings, accumulated income, endowment, or other funds	683,544.	659,026.				
9 30	Total net assets or fund balances	683,544.	659,026.				
-							
31	Total <u>liabilities</u> and net assets/fund balances	683,544.	659,026.				
Part	Analysis of Changes in Net Assets or Fund B	alances					
Total	net assets or fund balances at beginning of year - Part II, column (a), line	30	17				
	st agree with end-of-year figure reported on prior year's return)			683,544.			
	amount from Part I, line 27a		2	<11,986.			
	r increases not included in line 2 (itemize)		3				
	lines 1, 2, and 3			671,558.			
	eases not included in line 2 (itemize)	SEE STA	TEMENT 5 5	12,532.			
	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		TEMENT 5 5	659,026.			
	The Capped OF TOTAL CAMPILES AT BIRLING VEW THEFT 4 MIRRIS BUR 51 * PART II CO	iumii (D), bile au	161	033,040.			

Part IV Capital Gains a	nd Losses for Tax on l	nvestment	Income						
(a) List and descri	t IV Capital Gains and Losses for Tax on Investment Inco (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) H	ow acqui Purchas Donatio	red (d) Date acqu (mo., day, y		(d) Date sold (mo., day, yr.)
a LLR EOUITY PART	LR EQUITY PARTNERS LP FROM K-1				P		-··· - -		
b CAPITAL GAINS D									
С				<u> </u>			,		
d									
e		, 		Ь,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain c (e) plus (f)		g)
a			32,44	12.					<u><32,442.</u>
b 3,227.									3,227.
<u>c</u>									
<u>d</u>									
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/60			(1) (Sains (Col. (b) asını	minus
COMPlete Only for assets showing	(j) Adjusted basis	7	cess of col. (i)			col. (k), but not k	ess than	ı -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col (j), if any				_osses (fro		1))
a									<32,442. 3,227.
b	·								3,227.
С			<u> </u>						
d									
e									
Capital gain net income or (net cap	$\{ \text{if gain, also enter} \}$	er in Part I, line 0- in Part I, line	7 7	}[2				<29,215.
Net short-term capital gain or (loss	•								
If gain, also enter in Part I, line 8, c		(-/)					
16 (lane) and a O . Do . L									
or optional use by domestic private i	nder Section 4940(e) for foundations subject to the section					nt Inco		N/A	
Part V Qualification Ur For optional use by domestic private to section 4940(d)(2) applies, leave this Vas the foundation liable for the section	nder Section 4940(e) for foundations subject to the section is part blank.	4940(a) tax on	net investment i	ncome		nt Inco		N/A	Yes X No
Part V Qualification Ur or optional use by domestic private to section 4940(d)(2) applies, leave this vas the foundation liable for the section "Yes," the foundation does not qualification."	nder Section 4940(e) for foundations subject to the section is part blank. on 4942 tax on the distributable are yunder section 4940(e) Do not compare the section 4940(e).	4940(a) tax on mount of any yo complete this pa	net investment i ear in the base pe irt.	ncome	.)	nt Inco			Yes X No
Part V Qualification Ur or optional use by domestic private to section 4940(d)(2) applies, leave this vas the foundation liable for the section "Yes," the foundation does not qualification."	nder Section 4940(e) for foundations subject to the section is part blank. on 4942 tax on the distributable are yunder section 4940(e). Do not cach column for each year; see the	mount of any your complete this paraistructions be	net investment i ear in the base pe irt.	riod?	.)	e assets	me	Distrib	Yes X No (d) ultion ratio ided by col. (c))
Part V Qualification Ur For optional use by domestic private if section 4940(d)(2) applies, leave this /as the foundation liable for the section "Yes," the foundation does not qualify Enter the appropriate amount in each (a) Base period years Calendar year (or tax year beginning) 2014	foundations subject to the section spart blank. on 4942 tax on the distributable at y under section 4940(e) Do not cach column for each year; see the (b) Adjusted qualifying dr	mount of any your complete this parainstructions be instributions.	ear in the base peart. fore making any i	ncome riod? entries (c) onchar	itable-us	e assets	me (col	Distrib	Yes X No (d) ultion ratio ided by col. (c)) .187748
Part V Qualification Ur For optional use by domestic private if section 4940(d)(2) applies, leave this /as the foundation liable for the section "Yes," the foundation does not qualify Enter the appropriate amount in each of the section of the	foundations subject to the section s part blank. on 4942 tax on the distributable as y under section 4940(e). Do not control control column for each year; see the (b). Adjusted qualifying distributable as y under section 4940(e). Do not control column for each year; see the (b). Adjusted qualifying distributable as y under section 4940(e). Do not control column for each year; see the (b).	mount of any your complete this parametrications be astributions 81,463.	ear in the base peart. fore making any i	entries (c) conchar	ntable-usi 966 ,041	e assets , 524.	me (col	Distrib	(d) ution ratio ided by col. (c)) .187748
Part V Qualification Ur or optional use by domestic private to section 4940(d)(2) applies, leave this last the foundation liable for the section "Yes," the foundation does not qualificate the appropriate amount in each appropriate amoun	foundations subject to the section spart blank. on 4942 tax on the distributable as y under section 4940(e). Do not cach column for each year; see the (b). Adjusted qualifying distributable as 144.	mount of any your complete this parametrications be astributions 81,463.	ear in the base peart. fore making any i	entries (c) conchar	ntable-usu 966 ,041	e assets , 524. , 597.	me (col	Distrib	(d) ulion ratio ided by col. (c)) .187748 .134508 .141819
Part V Qualification Ur or optional use by domestic private to section 4940(d)(2) applies, leave this leave the section 4940(d)(2) applies, leave this leave the foundation liable for the section "Yes," the foundation does not qualify Enter the appropriate amount in each leave the appropriate amount in eac	foundations subject to the section spart blank. on 4942 tax on the distributable at y under section 4940(e). Do not cach column for each year; see the (b). Adjusted qualifying dr. 18 14 16	mount of any your complete this parameter this parameter this parameter that the paramete	ear in the base peart. fore making any i	entries (c) conchar	ntable-usi 966 041 ,044 196	e assets ,524. ,597. ,746.	(col	Distrib	(d) ulion ratio ided by col. (c)) . 187748 . 134508 . 141819 . 82027
Part V Qualification Ur For optional use by domestic private if section 4940(d)(2) applies, leave this Vas the foundation liable for the section For example, the foundation does not qualify Enter the appropriate amount in each of the section o	foundations subject to the section spart blank. on 4942 tax on the distributable at y under section 4940(e). Do not cach column for each year; see the (b). Adjusted qualifying dr. 18 14 16	mount of any your complete this parametrications be astributions 81,463.	ear in the base peart. fore making any i	entries (c) conchar	ntable-usi 966 041 ,044 196	e assets , 524. , 597.	(col	Distrib	Yes X No (d) ulion ratio ided by col. (c)) . 187748 . 134508 . 141819 . 820277
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Part V Qualification Ur or optional use by domestic private to section 4940(d)(2) applies, leave this vas the foundation liable for the section "Yes," the foundation does not qualify Enter the appropriate amount in each (a) Base period years Calendar year (or tax year beginning 2014 2013 2012 2011 2010 Total of line 1, column (d)	nder Section 4940(e) for foundations subject to the section is part blank. on 4942 tax on the distributable are younder section 4940(e). Do not cach column for each year; see the (b). Adjusted qualifying distributable are younder section 4940(e). Do not cach column for each year; see the 1.6. 2,38	mount of any year complete this parameter this para	ear in the base peart. fore making any i	entries (c) onchar	966 ,041 ,044 196 938	e assets ,524. ,597. ,746.	(col	Distrib	(d) ution ratio ution ratio ided by col. (c)) .187748 .134508 .141819 .820277 2.542234
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Part V Qualification Ur For optional use by domestic private it section 4940(d)(2) applies, leave this Fast the foundation liable for the section Fast the foundation does not qualify Enter the appropriate amount in each Base period years Calendar year (or tax year beginning 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the 5- the foundation has been in existence	foundations subject to the section spart blank. on 4942 tax on the distributable at y under section 4940(e). Do not cach column for each year; see the (b). Adjusted qualifying distributable at y under section 4940(e). Do not cach column for each year; see the (b). Adjusted qualifying distributable at year.	mount of any year instructions be astributions 81,463.463.48,165.60,903.85,554.	ear in the base peart. fore making any i	entries (c) onchar	966 ,041 ,044 196 938	e assets ,524. ,597. ,746.	(col	Distrib	Yes X No (d) ulion ratio ided by col. (c)) 187748 134508 141819 82027 2.542234 3.826586 .765317
Part V Qualification Ur for optional use by domestic private it section 4940(d)(2) applies, leave this section 4940(d)(d)(applies, leave this section 4940(d)(applies, foundations subject to the section spart blank. on 4942 tax on the distributable at y under section 4940(e). Do not cach column for each year; see the (b). Adjusted qualifying distributable at y under section 4940(e). Do not cach column for each year; see the (b). Adjusted qualifying distributable at year.	mount of any your complete this parameter this parameter this parameter this beautiful this beau	ear in the base peart. fore making any i	entries (c) onchar	966 ,041 ,044 196 938	e assets ,524. ,597. ,746.	(col.	Distrib	Yes X No (d) ution ratio ided by col. (c)) .187748 .134508 .141819 .820277 2.542234 3.826586 .765317	
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Part V Qualification Ur For optional use by domestic private it section 4940(d)(2) applies, leave this vas the foundation liable for the section Vas the foundation liable for the section Fives," the foundation does not qualify Enter the appropriate amount in each Base period years Calendar year (or tax year beginning 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the 5- the foundation has been in existence Enter the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income	nder Section 4940(e) for foundations subject to the section is part blank. on 4942 tax on the distributable are younder section 4940(e). Do not cach column for each year; see the (b). Adjusted qualifying distributed qualifying	mount of any your complete this parameter this parameter this parameter this beautiful this beau	ear in the base peart. fore making any i	entries (c) onchar	966 ,041 ,044 196 938	e assets ,524. ,597. ,746.	(col.	Distrib	Yes X No (d) ution ratio ided by col. (c)) .187748 .134508 .141819 .820277 2.542234 3.826586 .765317 928,893. 710,898.
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Part V Qualification Ur For optional use by domestic private of section 4940(d)(2) applies, leave this section 4940(d)(2) applies, leave this section 4940(d)(2) applies, leave this section 4940(d)(2) applies, leave this section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave the section 4940(d) applies, leave this section 4940(d) applies, leave this section 4940(d) applies, leave this section 4940(d) applies, leave the	nder Section 4940(e) for foundations subject to the section is part blank. on 4942 tax on the distributable are younder section 4940(e). Do not cach column for each year; see the gin. Adjusted qualifying distributed qualifying	mount of any your complete this parainstructions be instributions 81,463.40,103.48,165.60,903.85,554.	ear in the base peart. fore making any in the Net value of note that the number of by the number in	ncome rriod? (c) onchar 1 1 r of ye	966 ,041 ,044 196 938	e assets , 524. , 597. , 746. , 157. , 369.	(col. 2 3 4 5 6 7	Distrib	Yes X No (d) ultion ratio ultion ratio ded by col. (c)) .187748 .134508 .141819 .820277 2.542234 3.826586 .765317 928,893. 710,898. 178. 711,076.

	m 990-PF (2015) THE ED FITTS CHARITABLE FOUNDATIO	N	<u> 20-</u>	<u> 19146</u>	<u>65</u>		Page 4
Р	art VI Excise Tax Based on Investment Income (Section 4940(a), 4	l940(b), 4940(e), or ⁴	1948 -	see in	stru	ction	าร)
1	a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A"	A" on line 1.					
•	Date of ruling or determination letter:(attach copy of letter if necessary-	see instructions)	1				
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1 1			3	56.
	of Part I, line 27b						
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part	Line 12 col (h)]				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others ent		2				0.
3		101 0 7	3			3	56.
4		nter -N-1	4			_	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	itor o j	5			3	56.
6	•		3				<u> </u>
	a 2015 estimated tax payments and 2014 overpayment credited to 2015						
			- 1				
)		1				
	c Tax paid with application for extension of time to file (Form 8868) d Backup withholding except withholding		1 l				
	d Backup withholding erroneously withheld Tatal gradita and approach Add lang South and South	<u> </u>	- 1				^
	Total credits and payments Add lines 6a through 6d		7				0.
8	principal and an administration of the state	_	8				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9				<u>56.</u>
10	The state of the s		10				
12	Enter the amount of line 10 to be: Credited to 2016 estimated tax	Refunded -	11				
	art VII-A Statements Regarding Activities					V	Ni.
18	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or	did it participate or intervene	; IN	-		Yes	
	any political campaign?			-	1a		<u>X</u> _
1	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			_	1b i		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	s of any materials publish	ed or		ĺ		
	distributed by the foundation in connection with the activities						
	Did the foundation file Form 1120-POL for this year?				1c		X
(Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	_				1	ĺ
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$		-				
6	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax	imposed on foundation		Ì			
	managers. ▶ \$0.				i	İ	l
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			_	2		<u>X</u>
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrume	nt, articles of incorporation, o	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			L	3		_X_
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			_	4a		X
	off "Yes," has it filed a tax return on Form 990-T for this year?		N.	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			ļ	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T				į		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				ļ		
	By language in the governing instrument, or						
	 By state legislation that effectively amends the governing instrument so that no mandatory direction 	ons that conflict with the state	a law				
	remain in the governing instrument?				6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete F	Part II, col (c), and Part XV	/		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					j	
	PA						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney 0	General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation	· - ·			8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 49-	42(j)(3) or 4942(j)(5) for cale	endar	Γ			
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete				9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing t				10		X
				Form	990	-PF	(2015)

	990-PF (2015) THE ED FITTS CHARITABLE FOUNDATION	<u> 20-1914</u>	<u>665</u>		Page 5
P	art 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		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			
	If "Yes," attach statement (see instructions)		12	1	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A				
14	The books are in care of ROBERT STETSON Telephone no.	►610-64	0-9	551	
	Located at ▶ 6022 WEST CHESTER PIKE, NEWTOWN SQUARE, PA	ZIP+4 ▶19			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
••		15	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
.0	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		10	<u></u>	41
	foreign country				
P:	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			-	L
•			T	Yes	No
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		-	163	110
10	During the year did the foundation (either directly or indirectly).	es X No			
		75 L24 NU		i	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	es X No	}		
		es X No			
		es X No			
		ואו בבבו אנ			
	(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)?	es X No			
		28 LZL NU			
	(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	es X No			
		S LAL NO			}
	of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	N/A	1b		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	עו –		
	Organizations relying on a current notice regarding disaster assistance check here				
Ü	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		1.		х
•	before the first day of the tax year beginning in 2015?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1		
	defined in section 4942(j)(3) or 4942(j)(5)). At the end of towness 2045, did the foundation have any understanded income (in-a- 6d and 6a. Post XIII) for towness(a) have any		1		
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	es X No			
	If IN/an W link 4hn comme	s, LALINO			
	If "Yes," list the years \(\)				
U					
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack	N/A	2b	İ	
_	statement - see instructions)	IV/ IX	_20_		
G	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			į	
۸.	Did to found to a hold your the second to th				
Ja	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	es X No	1		
]	
a	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons af				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to do				
	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		1		
	Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	_3b_		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b) DE	X_
		Fo	rm 99 0	ノーピト	(2015)

Form 990-PF (2015) THE ED FITTS CHARITABLE	FOUNDATION		<u> 20-19146</u>	<u>65 Page 6</u>
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				1 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y6	es 🗶 No	1 1
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire			
any voter registration drive?			es X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	in described in section			
4945(d)(4)(A)? (see instructions)		Ye	s X No	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f			
the prevention of cruelty to children or animals?		Ye	es X No	1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	in Regulations		1
section 53.4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check t	nere	_		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	from the tax because it mainta	ined	1	
expenditure responsibility for the grant?		I/A 🔲 Ye	es 🔲 No	
If 'Yes," attach the statement required by Regulations section 53 494		•		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	· ·		-	{ }
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b
Part VIII Information About Officers, Directors, Trust		inagers, Highl	y	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their		1	T (No	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account other
	to position	(If not paid, enter -0-)	compensation	account, other allowances
EDWARD P. FITTS	TRUSTEE			
90 LIGHTHOUSE DRIVE				
JUPITER, FL 33469	2.00	0.	0.	0.
	4			
	-			
		ļ		
	-			
				1
	-			
	_			l
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none.	enter "NONE."	·	
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	devoted to position		Compensation	unevaness
NONE	-			
	†			
	1			
	 			
	1			
				
	1			
Total number of other employees paid over \$50,000	I			0
. Comment of Carter of Car				000 DE ::::

Form 990-PF (2015) THE ED FITTS CHARITABLE FOUNDATION		<u> 1914665 </u>	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Paid Employees, and Contractors (continued)	Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type	e of service	(c) Con	pensation
NONE			
		-	
		1	
			
		1	
T. I. I sumbour of others were supported by the support of the sup			0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities			<u> </u>
	41		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	tne	Expense	s
			 ,
1 <u>N/A</u>			
^			
2			
^			
3			
4			
4			
Part IX-B Summary of Program-Related Investments		<u> </u>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount	
1 N/A		7	
ΙΝ/Α			
2			
			
All other gragram-related investments. See instructions			
All other program-related investments See instructions.			
3			
Total Add lines 1 through 3	•		0.
Total Add lines i tillough 3		Form 990-	
		FOUL 330-	r: r= (2015)

Fo	m 990-PF (2015) THE ED FITTS CHARITABLE FOUNDATION	20-1914665	Page 8
Į F	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see instructions)	1
1.	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a 933	<u>,51</u> 3.
b	Average of monthly cash balances	1b 9	,526.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d 943	,039.
	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	3 943	,039.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 14	,146.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5 928	,893.
6	Minimum investment return. Enter 5% of line 5	6 46	,445.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
	foreign organizations check here 🕨 🔙 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 46	<u>,445.</u>
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	<u>356.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 46	,089.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 46	,089.
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 46	,089.
Р	art 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	1 <u>a</u>	<u> </u>
	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:		
	Suitability test (prior IRS approval required)	3a	
	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	9.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		0
6	Income Enter 1% of Part I, line 27b	6	<u> </u>
0	Adjusted qualifying distributions Subtract line 5 from line 4		
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	quaintes for the section	

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

(a) (b) (c) Corpus Years prior to 2014 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	46,089.
line 7	40,009.
2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only	
a Enter amount for 2014 only b Total for prior years;	
O.	
3 Excess distributions carryover, if any, to 2015:	
a From 2010 2, 350, 710.	
b From 2011 151,540.	
c From 2012 96,525.	
d From 2013 88,505.	
e From 2014 135,341.	
f Total of lines 3a through e 2,822,621. 4 Qualifying distributions for 2015 from	
Part Xil, line 4: ►\$ 9.	
a Applied to 2014, but not more than line 2a	
b Applied to undistributed income of prior	
years (Election required - see instructions)	
c Treated as distributions out of corpus	
(Election required - see instructions)	
d Applied to 2015 distributable amount	9.
e Remaining amount distributed out of corpus 0 •	<u> </u>
	46,080.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	20,0001
6 Enter the net total of each column as indicated below	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 2,776,541.	
b Prior years' undistributed income. Subtract	
line 4b from line 2b	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed O •	
d Subtract line 6c from line 6b Taxable	
amount - see instructions	
e Undistributed income for 2014. Subtract line	
4a from line 2a. Taxable amount - see instr.	}
f Undistributed income for 2015. Subtract	
lines 4d and 5 from line 1. This amount must	1
be distributed in 2016	0.
7 Amounts treated as distributions out of	
corpus to satisfy requirements imposed by	1
section 170(b)(1)(F) or 4942(g)(3) (Election	
may be required - see instructions)	
8 Excess distributions carryover from 2010	
not applied on line 5 or line 7 2,304,630.	
9 Excess distributions carryover to 2016.	
Subtract lines 7 and 8 from line 6a 471,911.	
O Analysis of line 9.	†
a Excess from 2011151,540.	
b Excess from 2012 96,525.	
c Excess from 2013 88,505.	1
	i
d Excess from 2014 135,341.	

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Form **990-PF** (2015)

		TABLE FOUNI			14665 Page 10
Part XIV Private Operating Fo			I A, question 9)	N/A	
1 a If the foundation has received a ruling or o					
foundation, and the ruling is effective for 2	2015, enter the date of	the ruling	>		
b Check box to indicate whether the foundat	iion is a private operati	ng foundation described	in section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for				İ	
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				J	
e Qualifying distributions made directly					
for active conduct of exempt activities.				1	
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)				ļ	
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				Ì	
an exempt organization		<u> </u>	<u> </u>	ļ	
(4) Gross investment income		<u> </u>		1 - 105 000	
Part XV Supplementary Inform			if the foundation	n had \$5,000 or m	ore in assets
at any time during the		ructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation who h year (but only if they have contributed more			tributions received by the	toundation before the cid	se of any tax
NONE	το man φο,ουσ). (ους s	30011011 307 (0)(2).)			
	oun 100/ or more of th	an atomic of a paragration	(or an aqually large ports	on of the ownership of a n	artnarchin ar
b List any managers of the foundation who conther entity) of which the foundation has a	10% or greater intere	ie stock of a corporation st.	(or an equany large porti	On or the ownership or a p	artifership of
NONE	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -				
2 Information Regarding Contribution	Grant Gift Loan	Scholarchin etc. D	rograme:		
Check here X if the foundation only				not accept unsolicited regi	iests for funds. If
the foundation makes gifts, grants, etc. (se	e instructions) to indi	viduals or organizations	under other conditions, or	omplete items 2a, b, c, and	1 d
a The name, address, and telephone number					
a viva marrio, addresso, and totophone mornio	0. 0. 11147 4401 000 01	and person to whom upp			
b The form in which applications should be s	submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines					
d Any restrictions or limited			I water of months to	-tht	
d Any restrictions or limitations on awards, s	such as by geographic	ai areas, charitable fields	, kinds of institutions, or	omer factors.	

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Form 990-PF (2015) THE ED FITTS C	HARITABLE	FOUNDATIO	ON	20-1	914665 Page 12
Part XVI-A Analysis of Income-Produ	scing Activitie	es			
Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		y section 512, 513 or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion	Amount	function income
	- 0000		1		
	· 	 	 		
			+		
c					
d		·			
e			 -		
†	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities	Li		14	18,126.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			01	226.	·· -
8 Gain or (loss) from sales of assets other			· · · -		
than inventory			18	<29,215.>	
9 Net income or (loss) from special events		· · · · · · · · · · · · · · · · · · ·	+ - 4	\ U J/4131	
10 Gross profit or (loss) from sales of inventory			1		······································
11 Other revenue:			+		
·					
			 		
			+ + -		
		 	-		
d	·				
6	· -			10 060	
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	<10,863.>	
13 Total Add line 12, columns (b), (d), and (e)				13	<10,863
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	plishment of E	xempt Pı	urposes	
Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-A	A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other than				, , , , , , , , , , , , , , , , , ,	
					
	 	· · · · · · · · · · · · · · · · · · ·			
					· · · · · · · · · · · · · · · · · · ·
				···	

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Form 990-PF (2		D FITTS C	CHARITA	BLE FOUNDATI	ON	20-192	14665	Page 13
Part XVII		egarding Tran				ships With Nonch		
† Did the or	ganization directly or indi	rectly engage in any	of the followin	ng with any other organizati	on described in se	ction 501(c) of	Ye	es No
the Code	(other than section 501(c))(3) organizations) (or in section 52	27, relating to political organ	nizations?			ŀ
a Transfers	from the reporting founda	ation to a noncharit	able exempt or	ganization of:				- }
(1) Cash	•						1a(1)	X
(2) Other	assets						1a(2)	X_
b Other tran	isactions:							ł
(1) Sales	of assets to a noncharital	ble exempt organiza	ation				1b(1)	X
(2) Purcl	hases of assets from a no	ncharitable exempt	organization				1b(2)	
(3) Renta	al of facilities, equipment,	or other assets					1b(3)	X
(4) Reim	bursement arrangements						1b(4)	X_
(5) Loan	s or loan guarantees						1b(5)	<u> X</u>
(6) Perfo	rmance of services or me	mbership or fundra	ising solicitatio	ons			1b(6)	X_
_	f facilities, equipment, ma	•		• •			1c	X
						r market value of the goods		,
				ed less than fair market val	ue in any transactii	on or sharing arrangement	, show in	
	i) the value of the goods,							
(a) Line no	(b) Amount involved	(c) Name o		e exempt organization	(d) Descripti	on of transfers, transactions, an	d shanng arrang	ements
			N/A					
		<u> </u>						
		 			 			
		 						
								
								
					 			
								
								
								
								
								
						······································		
2a Is the four	adation directly or indirect	ly affiliated with or	related to one	or more tax-exempt organ	izations described			
	501(c) of the Code (other				izalions described		Yes	X No
	implete the following sche	- '	7(0)) 01 111 3661	1011 321				
<u> </u>	(a) Name of orga			(b) Type of organization	1	(c) Description of relation	nship	
	N/A			(b) type or or gornal	 	(0)		
								
			· · · · · · · · · · · · · · · · · · ·		 			
					 			
Under	penalties of perjuny 1 declare t	hat I have exampled to	is re um, includin	ig accompanying schedules and n taxpayer) is based on all inform	i statements, and to the	ne best of my knowledge	/ay the IRS discu	use this
Sign	lief, it is true, correct, and com	plete eclaration of pr	repares (other for	n taxpayer) is based on all inforr	mation of which prepa		eturn with the pre	eparer
Here	Musa	rd 1	IAA (TRUST		hown below (see	No No
F_	ature of officer or trustee	<u> </u>		Date	Title			
- 1	Print/Type preparer's na	me	Preparer's s		Date	Check X If PTIN	1	
			/	7		self- employed		
Paid	RICHARD L	OOMIS		ソラ	9 1416	P(0144957	15
Preparer	Firm's name ► RICI		OMIS			Firm's EIN ▶		
Use Only		43 L						
-	Firm's address ► 30	9 WASHING	ייים אסדי	REET # 3413		1		
		NSHOHOCKE				Phone no. 215.8	816 <u>.</u> 161	L1
			<u></u>				Form 990-F	
								, -,

FORM 99.0-PF	DIVIDENDS	AND INTER	REST	FROM SECU	JRITIES .	STATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM		
LLR EQUITY PARTNERS, L.P. PNC BANK CAPITAL	11.		0.	11	11	. •	
GAINS	21,342.	3,22	27.	18,115	18,115	•	
TO PART I, LINE 4	21,353.	3,22	7.	18,126	18,126		
FORM 990-PF		OTHER I	NCOM	1E		STATEMENT 2	
DESCRIPTION .			REV		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
LLR EQUITY PARTNERS. MISCELLANEOUS	LP		-	128. 98.	128. 98.		
TOTAL TO FORM 990-PE	F, PART I, I	LINE 11		226.	226.		
FORM 990-PF		TAXES			STATEMENT 3		
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- IT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID EXCISE TAX		300. 546.		300.		0.	
TO FORM 990-PF, PG 1	., LN 18	846.		300.	-	0.	

FORM 990-PF	OTHER E	XPENSES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO				
LLR EQUITY PARTNERS, L.P.	277.	2	58.	9 .		
TO FORM 990-PF, PG 1, LN 23	277.	2	58.	9.		
FORM 990-PF OTHER DECREASE	ES IN NET AS	SETS OR FU	ND BALANCES	STATEMENT 5		
DESCRIPTION				AMOUNT		
ADJUSTMENT TO BOOK VALUE OF 1	INVESTMENT I	N LLR EQUI	TY PTRS.,	12,532.		
TOTAL TO FORM 990-PF, PART II	II, LINE 5			12,532.		
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6		
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE		
EQUITY STOCKS			19,204.	29,362.		
TOTAL TO FORM 990-PF, PART II	=	19,204.	29,362.			
FORM 990-PF	CORPORAT	E BONDS		STATEMENT 7		
·				FAIR MARKET		
DESCRIPTION			BOOK VALUE	VALUE		
DESCRIPTION		FUND	BOOK VALUE 149,870. 141,572.			

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LLR EQUITY PARTNERS ETF EQUITY FUNDS MUTUAL FUNDS	COST COST COST	21,930. 199,856. 112,701.	21,930. 413,576. 145,974.
TOTAL TO FORM 990-PF, PART II,	LINE 13	334,487.	581,480.