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Extended to November 15, 201
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 separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052

•	For o	alen	dar year 2015 or tax year beginning		, and ending		Opon to vegate map content	
	Nan	ne of	foundation			A Employer identification	on number	
	S	TE.	PHANIE & LAWRENCE FLINN	JR.CHARITAB	LE			
			ST			26-613517	2	
			nd street (or P O box number if mail is not delivered to street	•	Room/suite	D Totophone named		
			THEODORE FREMD AVENUE,			914-417-6	960	
2016			own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	pending, check here	
7			, NY 10580					
4	G C	песк	all that apply: Initial return		ormer public charity	D 1. Foreign organization	ns, cneck nere	
-			Final return Address change	Amended return Name change		Foreign organizations no check here and attach is	neeting the 85% test,	
<u>></u>	H C	heck	type of organization: X Section 501(c)(3) ex					
_	<u>"</u>	_		Other taxable private founda	ation	E If private foundation si under section 507(b)(
A	1 Fa		arket value of all assets at end of year J Accounti		Accrual	F If the foundation is in		
2			· I —	ther (specify)		under section 507(b)(
3	<u> </u>		20,890,313. (Part I, colu		basis.)	- ` ` ` `		
USTNARK DATE	Pa	<u>rt l</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
		1	Contributions, gifts, grants, etc., received			N/A		
		2	Check If the foundation is not required to attach Sch. B					
c	۾	3	Interest on savings and temporary cash investments	16,219.	15,885		Statement 2	
Š	2010	4	Dividends and interest from securities	150,186.	148,525	5.	Statement 3	
	•		Gross rents					
7	-4		Net rental income or (loss)	1,365,107.			Statement 1	
}	≥ §	oa h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 8a 12,583,778.	1,365,107.			Statement 1	
=	NU V evenue	7			1,346,324	1.		
		8	Net short-term capital gain		1/310/32:			
Ļ	ן ע	9	Income modifications					
7	SCANNEL	10a	Gross sales less returns and allowances					
	3		Less Cost of goods sold					
((2)		Gross profit or (loss)	222 245	454 554			
		11	Other income	298,315. 1,829,827.	454,952		Statement 4	
		12 13	Total Add lines 1 through 11	1,829,827.	1,965,686).	0.	
7	5	14	Compensation of officers, directors, truetoes, etc. Other employee Calaba Manages	0.	······································	<i>,</i> .	<u> </u>	
Batching Ogden	•	15	Pensi on plans, employee benefits					
돩	ses	ĺ .	Legillees NOV 1 5 2016 Start 5	5,988.	2,994	1.	2,994.	
9	en.	b	Accounting lees Stant 6	17,328.	8,664		8,664.	
ge :	Expense:	C	Other professional fees Stat 7	360,624.	180,312		180,312.	
_	ive	17	Interest OGDEN, UT					
Z	nistrative	18	Taxes Stmt 8	636,993.	3,967	7.	0.	
NOV	inis	19	Depreciation and depletion					
	Admi	20	Occupancy					
	. A		Travel, conferences, and meetings		·			
0107 C L	gand	22 23	Printing and publications Other expenses Stmt 9	326,027.	319,534	1.	0.	
	Ë	20	Total operating and administrative	320,027.	319,335	* •		
	Operating	_ 7	expenses Add lines 13 through 23	1,346,960.	515,471	L .	191,970.	
	Ö	25	Contributions, gifts, grants paid	1,268,691.			1,268,691.	
			Total expenses and disbursements					
			Add lines 24 and 25	2,615,651.	515,471	L.	1,460,661.	
		27	Subtract line 26 from line 12:					
			Excess of revenue over expenses and disbursements	-785,824.	45455			
			Net investment income (If negative, enter -0-)		1,450,215			
	- 1	C	Adjusted net income (if negative enter -0-)	1		N/A	Ī	

Form **990-PF** (2015)

For	m 99	0-PF (2015) TRUST		26-	5135172 Page 2
Г	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
•	1	Cash - non-interest-bearing	_		
	2	Savings and temporary cash investments	8,096,120.	5,895,270.	5,895,270.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
	ŀ	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			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
4	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 11	2,586,269.	5,573,445.	5,663,246.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 12	9,590,793.	8,030,519.	9,331,797.
	14	Land, buildings, and equipment; basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	20,273,182.	19,499,234.	20,890,313.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
	22	Other liabilities (describe >)			
			_		
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
ý		and complete lines 24 through 26 and lines 30 and 31			
ဥ	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
80	26	Permanently restricted			
Ë		Foundations that do not follow SFAS 117, check here	1		
P		and complete lines 27 through 31.	10 020 060	10 020 060	
ş	27	Capital stock, trust principal, or current funds	19,930,060.	19,930,060.	
SSE	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
¥.	29	Retained earnings, accumulated income, endowment, or other funds	343,122.	-430,826.	
ž	30	Total net assets or fund balances	20,273,182.	19,499,234.	
		Table link illation and not assets found belongs	20,273,182.	19,499,234.	
=		Total liabilities and net assets/fund balances		19,499,294.	
LF	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	20,273,182.
2	Ente	r amount from Part I, line 27a		2	<u>-785,824.</u>
3	Othe	r increases not included in line 2 (itemize)	See Sta	atement 10 3	<u>11,876.</u>
4		lines 1, 2, and 3		4	19,499,234.
5		eases not included in line 2 (itemize)			0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6_	19,499,234.

26-6135172

Page 3

2-story brick w		s) of property sold (e.g ommon stock, 200 sh			(b) H	low acqu - Purchas - Donatio	ired se on	c) Date acquire (mo., day, yr.)		(d) Date sold (mo., day, yr.)
0 3	Charles								-	
See Attached	State	ments			 					
; 					1				_	
'			•							
(e) Gross sales price		reciation allowed r allowable)		t or other basis xpense of sale				(h) Gain or ((e) plus (f) mil)
 										
			ļ						_	
		·								
12,583,778.			1	1 227 45	- 1		<u>.</u>		1	246 22
12,583,778. Complete only for assets shown		imp (h) and owned by		1,237,45	94.		413	Caras (Cal. (b)		,346,32
Complete only for assets shown	T		1	cess of col. (i)			col.	Gains (Col. (h) (k), but not less	gain n s than	nnus -0-) or
(i) F.M.V. as of 12/31/69		djusted basis of 12/31/69		col. (j), if any				Losses (from	col. (h))
				(),,	- 					
									_	
					+			 		
	 			 					1	,346,32
	1	C 16 ann alan anta	n in Dark Line	7	7					.,5±0,52
Capital gain net income or (net c	anital loss)	If gain, also enter -(er in Part I, line N- in Part I, line	/ 7	 	2			1	,346,32
, -	, ,	•		′	ノ ト					. 7 5 1 0 7 5 2
Net short-term capital gain or (lo If gain, also enter in Part I, line 8		in sections 1222(5) a	ına (6):		٦١					
If (loss), enter -0- in Part I, line 8	, coluitiii (c).				P					
	}				- 1	3		N	/A	
art V Qualification L	Jnder Sec te foundations	subject to the section					ent Inco		/A	
r optional use by domestic private ection 4940(d)(2) applies, leave to stee foundation liable for the secres," the foundation does not quarter.	Under Sec te foundations this part blank. ction 4942 tax alify under sec	subject to the section on the distributable artion 4940(e). Do not c	4940(a) tax on mount of any your omplete this part	net investment in ear in the base pe irt.	ncome	! .)	ent Inco		/A	Yes X
eart V Qualification User optional use by domestic private ection 4940(d)(2) applies, leave to stee foundation liable for the sector, the foundation does not qualifier the appropriate amount in (a)	Under Sec te foundations this part blank. ction 4942 tax alify under sec	subject to the section on the distributable ar tion 4940(e). Do not c	4940(a) tax on mount of any your omplete this part	net investment in ear in the base pe irt.	ncome riod? entries)	ent Inco	ome		(d)
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r optional use by domestic private roptional use by domestic private roptional use by domestic private rotion 4940(d)(2) applies, leave to set the foundation liable for the sectors, the foundation does not quate the appropriate amount in Base period years allendar year (or tax year beginn 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe the foundation has been in existe the net value of noncharita Multiply line 4 by line 3 Enter 1% of net investment inco	Jnder Sec te foundations this part blank. ction 4942 tax alify under sect each column thing in) e 5-year base pence if less tha	subject to the section on the distributable as tion 4940(e). Do not c for each year; see the (b) Adjusted qualifying di 1,05 1,05 84 84 87 seriod - divide the total an 5 years s for 2015 from Part X	mount of any your complete this parainstructions be stributions 57,719.98,845.43,811.44,778.73,654.	ear in the base pe irt. fore making any o	eriod? entries (c) onchar 26 22 15 16	.) ,1table-us ,300 ,523 ,306 ,129	e assets , 649 , 048 , 489	(col. (t	istribu) divid	(d) (ition ratio ded by col. (c)) . 0 4 0 2 . 0 4 8 7 . 0 5 5 1 . 0 5 5 0 . 2 5 1 5 . 0 5 0 3 5 , 3 2 5 , 3 9 L , 2 7 4 , 0 7
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art V Qualification Use roptional use by domestic private ection 4940(d)(2) applies, leave to sthe foundation liable for the sectors, the foundation does not qualifier the appropriate amount in (a) Base period years calendar year (or tax year beginn 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe the foundation has been in existe the foundation of the the foundation has been in existe the foundation of the the foundation of the the foundation has been in existe the foundation of the state of the foundation has been in existe the foundation of the state of the foundation has been in existe the foundation of the state of the foundation has been in existe the foundation of the state of the foundation has been in existe the foundation of the state of the foundation has been in existence of the foundation of the foundation has been in existence of the foundation of the foundation has been in existence of the foundation of the foundation has been in existence o	Jnder Sec te foundations this part blank, ction 4942 tax alify under sect each column ting in) e 5-year base p ence if less tha able-use assets me (1% of Par	subject to the section on the distributable artion 4940(e). Do not control for each year; see the (b) Adjusted qualifying di 1,05 1,05 84 84 87 seriod - divide the total an 5 years serior 2015 from Part X	mount of any your complete this parainstructions be stributions 57,719.98,845.43,811.44,778.73,654.	ear in the base pe irt. fore making any o	eriod? entries (c) onchar 26 22 15 16	.) ,1table-us ,300 ,523 ,306 ,129	e assets , 649 , 048 , 489	(col. (t	estribu) divid	(d) ition ratio ded by col. (c)) . 0 4 0 2 . 0 4 8 7 . 0 5 5 1 . 0 5 2 3 . 0 5 5 0 . 2 5 1 5 . 0 5 0 3 1 4 , 5 0 1 , 2 8 8 , 5 7
r optional use by domestic private roptional use by domestic private roptional use by domestic private roptional use by domestic private roption 4940(d)(2) applies, leave to stee foundation liable for the sectors, the foundation does not quate the appropriate amount in a Base period years are roption and a contract of the private roption and the roption of the foundation has been in existence of the roption	Jnder Sec te foundations this part blank. ction 4942 tax alify under sect each column thing in) e 5-year base pence if less tha able-use assets me (1% of Par	subject to the section on the distributable as tion 4940(e). Do not c for each year; see the (b) Adjusted qualifying di 1,05 1,05 84 84 87 seriod - divide the total an 5 years s for 2015 from Part X	mount of any year omplete this parametrictions be stributions 57,719.98,845.43,811.44,778.73,654.	ear in the base peart. fore making any of the Net value of no	entries (c) onchar 26 22 15 16 15	 , 300 , 523 , 306 , 129 , 874	e assets , 649 , 048 , 489 , 565 , 723	(col. (t	estribu) divid	(d) (ition ratio ded by col. (c)) . 0 4 0 2 . 0 4 8 7 . 0 5 5 1 . 0 5 5 0 . 2 5 1 5 . 0 5 0 3 5 , 3 2 5 , 3 9 L , 2 7 4 , 0 7

	1 990-PF (2015) TRUST	26-	<u>-6135172</u>		Page 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	r 4948	- see instru	ictio	ns)
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%	1	1	4,5	02.
	of Part I, line 27b				
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	1	4,5	02.
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	1	4,5	02.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 526, 42	7.			
b	Exempt foreign organizations - tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868) 6c				
	Backup withholding erroneously withheld 6d				
	Total credits and payments. Add lines 6a through 6d	7	52	6,4	27.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	1		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9	-		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51	1,9	25
	Enter the amount of line 10 to be: Credited to 2016 estimated tax		47	6,9	25.
Pa	art VII-A Statements Regarding Activities	- (11	<u> </u>	<u> </u>	23.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interv	ene in		Yes	No
	any political campaign?	0110 111	1a	100	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition of	tion\2	1b	1	X
٠	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials public		10		
	distributed by the foundation in connection with the activities	isrieu or			
	Did the foundation file Form 1120-POL for this year?		1.0		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1c_	├──	
u		0		ŀ	
_		<u>0.</u>			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
0	managers. • \$				37
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	 	X
•	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 instrument, articles of incorporation	on, or	_		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	 	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	X	
	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	₩	X_
_	If "Yes," attach the statement required by General Instruction T.				
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 of the state	state law			
	remain in the governing instrument?		6	X	<u> </u>
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	X	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	FL				
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)		İ		
	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 4942(j)(3) or 4942(j)(5) for	calendar			
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		_X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	_	10		X

	art VII-A Statements Regarding Activities (continued)) <u> </u>		Page 5
ГС	Statements negarding Activities (continued)		Yes	No
44	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		162	NO
• •	section 512(b)(13)? If "Yes," attach schedule (see instructions)	,,		v
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		<u> </u>
12	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address ► N/A		_ 25_	
14	The books are in care of ▶ PRIVET CAPITAL, LLC Telephone no. ▶ 914-4:	7-6	960	
	Located at ► 555 THEODORE FREMD AVE, RYE, NY ZIP+4 ►10			
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	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
	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			
	foreign country >			<u></u>
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.) Yes X No			
L	olf 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)? N/A	45		
	Organizations relying on a current notice regarding disaster assistance check here	1b		<u> </u>
,	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
•	before the first day of the tax year beginning in 2015?	10		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10	<u> </u>	
_	defined in section $4942(j)(3)$ or $4942(j)(5)$:			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015? Yes X No			
	If "Yes," list the years			
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.) N/A	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.			
	b,,,,			
3a				
	during the year?			
b	olf "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
_	Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	-	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	_4a	-	<u>X</u>
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			4,7
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	O DE	(2015)
	F(rm 99	U-	(2015)

STEPHANIE & LAWRENCE FLINN JR. CHARITABLE Form 990-PF (2015) TRUST 26-6135172 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 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? N/A Yes 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 Yes X No 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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. (d) Contributions to employee benefit plans and deferred (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances LAWRENCE FLINN, TRUSTEE 160 GOMEZ ROAD 0.25 0 0 0. HOBE SOUND, FL 33455 STEPHANIE FLINN TRUSTEE 160 GOMEZ ROAD 0.25 0 0 . 0. HOBE SOUND, FL 33455 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position account, other allowances (c) Compensation NONE

Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	tion Managers, Highly	
3` Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2) 1) 50 01 001 100	
Total number of others receiving over \$50,000 for professional services		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc.	
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments	· · · · · · · · · · · · · · · · · · ·	
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

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4940(e) reduction of tax in those years.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: <u>17,317,747.</u> a Average monthly fair market value of securities 1a 8,393,317. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 25,711,064. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 25,711,064. 3 Subtract line 2 from line 1d 4 385,666. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 25,325,398. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,266,270. Minimum investment return. Enter 5% of line 5 6 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.) 1,266,270. Minimum investment return from Part X, line 6 1 14,502. Tax on investment income for 2015 from Part VI, line 5 2a Income tax for 2015. (This does not include the tax from Part VI.) 2b b 14,502. 2c Add lines 2a and 2b 1,251,768. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 2,000. 4 Recoveries of amounts treated as qualifying distributions 253,768. 5 5 Add lines 3 and 4 0. 6 6 Deduction from distributable amount (see instructions) 253,768. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,460,661. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 16 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: За a Suitability test (prior IRS approval required) **b** Cash distribution test (attach the required schedule) 3b 1,460,661. 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 14,502. income. Enter 1% of Part I, line 27b 446,159. 6 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 qualifies for the section

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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,	
line 7	1,253,768.
2 Undistributed income, if any, as of the end of 2015	
a Enter amount for 2014 only	
b Total for prior years:	
3 Excess distributions carryover, if any, to 2015:	
a From 2010 31,699.	
b From 2011 38, 404.	
c From 2012 91,674. d From 2013 8,556.	
d From 2013 e From 2014	
f Total of lines 3a through e 170, 333.	
4 Qualifying distributions for 2015 from	
Part XII, line 4: ►\$ 1,460,661.	
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	1,253,768.
e Remaining amount distributed out of corpus 206,893.	
5 Excess distributions carryover applied to 2015	0.
(If an amount appears in column (d), the same amount must be shown in column (a))	
6 Enter the net total of each column as indicated below:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	
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 0 •	
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	<u></u>
lines 4d and 5 from line 1. This amount must	
be distributed in 2016	0.
7 Amounts treated as distributions out of	
corpus to satisfy requirements imposed by	
section 170(b)(1)(F) or 4942(g)(3) (Election	
may be required - see instructions)	
8 Excess distributions carryover from 2010	
not applied on line 5 or line 7 31,699.	
9 Excess distributions carryover to 2016.	
Subtract lines 7 and 8 from line 6a 345,527.	
10 Analysis of line 9: a Excess from 2011 38, 404.	
b Excess from 2012 91,674.	
c Excess from 2013 8,556.	
d Excess from 2014	
e Excess from 2015 206,893.	

STEPHANIE & LAWRENCE FLINN JR. CHARITABLE Page 10 Form 990-PF (2015) 26-6135172 TRUST Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling 4942(J)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (d) 2012 (a) 2015 (b) 2014 (c) 2013 (e) Total 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 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 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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. None Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: 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:

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Part XV Supple TRUST ______

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Part XV Supplementary Informat				
3 Grants and Contributions Paid During th		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
1000 FRIENDS OF FLORIDA	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 5948	CHARITY		FOR THE GENERAL	
TALLAHASSEE, FL 32314			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	25,000
AFRICAN WILDLIFE FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1400 16TH STR. NW, SUITE 120	CHARITY		FOR THE GENERAL	
WASHINGTON, DC 20036			SUPPORT OF THE	
•			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	50,000
ALZHEIMER'S ASSOCIATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
225 N. MICHIGAN AVE 17TH FL CHICAGO, IL 60601	CHARITY		FOR THE GENERAL	
chicago, il outui			SUPPORT OF THE 501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
ANIMAL LEGAL DEFENSE FUND	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
170 EAST COTATI AVENUE	CHARITY		FOR THE GENERAL	
COTATI, CA 94931			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
ATLANTIC SALMON FEDERATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 807	CHARITY		FOR THE GENERAL	
CALAIS, ME 04619			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
Total See o	continuation shee	+/e\	ORGANIZATIONS. ▶ 3a	1 268 601
b Approved for future payment	DOILCINGACTON SHEE	L(S)		1,268,691
None				
	•			
Total		 	▶ 3b	0
				- 000 PF 1004

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orm 990-PF (2015) TRUST				26-6	135172 Page 1
Part XVI-A Analysis of Income-Pro	ducing Activitie	es			
nter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		by section 512, 513, or 514	(e)
-	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a					
					
-			 		
	I I				
e			 		
- Fore and analysis from any summer annual	_		 		
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash	50000	206		15 000	100
investments	523000	206.	14	15,890.	123
Dividends and interest from securities	523000	1,661.	14	148,525.	
Net rental income or (loss) from real estate:					
a Debt-financed property			ļl		
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
7 Other investment income	523000	-408,429.	01	706,744.	
Gain or (loss) from sales of assets other		<u>*</u>			
than inventory	523000	18,783.	. 18	1,346,324.	
Net income or (loss) from special events	0 = 0 0 0 0		1 - 1		
O Gross profit or (loss) from sales of inventory					
1 Other revenue:			 		
ā					
b	1 1				
<u> </u>	ş		+		
d	— 		+		
e	_	207 770	+ +	0.017.402	100
2 Subtotal. Add columns (b), (d), and (e)	L	<u>-387,779</u> .	<u> </u>	2,217,483.	123
3 Total Add line 12, columns (b), (d), and (e)				13	1,829,827
See worksheet in line 13 instructions to verify calculations	s.)				
Part XVI-B Relationship of Activitie	es to the Accon	nplishment of E	xempt	Purposes	
-					
Line No. Explain below how each activity for which			A contribut	ed importantly to the accom	plishment of
the foundation's exempt purposes (other t				+400	
B(e) TAX-EXEMPT INTEREST I	FROM KING	STREET CAP.	ITAL,	L.P \$123	
					.
					·
					·

Form 990-PF (2015) 26-6135172 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 Х 1a(1) X (2) Other assets 1a(2) b Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) Х 1b(3) (3) Rental of facilities, equipment, or other assets X (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations X 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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 N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge nolete. Declaration of preparer (other than taxpaver) is based on all information of which preparer has any knowledge Sign eturn with the prepare e instr)? Here TRUSTEE XYes

Form **990-PF** (2015)

P01023897

PTIN

Firm's EIN ► 11-3243209

Phone no. 718 769-4497

Paid

Preparer

Use Only

Signature of officer or trustee

Print/Type preparer's name

CHARLES SAROWITZ,

Firm's name ► SAROWITZ MILITO

Firm's address ► 169 WEST END AVENUE

Date

Preparer's signat

BROOKLYN, NY 11235-4808

Title

10/25/16

Check self- employed

Date

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (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. (mo., day, yr.) STATEMENT ATTACHED P Various Various b SEE STATEMENT ATTACHED P Various Various c TARGA RES CORP - CASH-IN-LIEU P |02/27/15|03/05/15 d ATLAS ENERGY LP P Various 03/05/15 e ATLAS ENERGY LP- BASIS ADJUSTMENT P Various 03/05/15 f ATLAS RESOURCE PARTNERS LP-BASIS ADJUSTMENT 03/30/15 P Various g REGENCY ENERGY PARTNERS LP-BASIS ADJUSTMENT P 03/25/15 Various h KKR & CO. L.P.-BASIS ADJUSTMENT P Various 03/25/15 ATLAS ENERGY GROUP, LLC-BASIS ADJUSTMENT P Various 12/17/15 SECTION 1256 THRU PERSHING LLC Ρ Various 02/19/15 k SEC. 1256 LOSS THRU PERSHING LLC P Various 02/19/15 I SEC. 1256 GAIN THRU K-1S P Various Various m SEC. 1256 GAIN THRU K-1S Ρ Various Various n SEC. 1231 LOSS THRU K-1S P Various Various o SEC. 1231 GAINS THRU K-1S-UBTI Various Various (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale <u>5,630,963</u>, 6,140,567. -509,604. а 3,016,192. 2,666,165. 350,027. b 31. 31. 0. C 659,137 516,873. 1,142,264 d 764,731. 764,731. е 12,273. 12,273. 15,717. 15,717. g 26,979 -26,979. h 28,196 28,196. 11,074 -11,074. 16,612. -16,612. 3,262. 3,262. 4,892. <u>4,892.</u> m 22,727. -22,727.n 1,820 1,820. 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any -509,604. a 350,027. b 0. C 516,873. d 764,731. е 12,273. f 15,717. g -26,979. h 28,196. -11,074. -16,612. 3,<u>26</u>2. ł 4,892. m -22,727. п 0. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) { If (loss), enter "-0-" in Part I, line 7 } 2 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). If (loss), enter "-0-" in Part I, line 8

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). If (loss), enter "-0-" in Part I, line 8

N/A

TRUST

UST 26-6135172

e Year (Continuation)	-		<u> </u>
If recipient is an individual,			
show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
	recipioni	ALL CONTRIBUTIONS ARE	
			100
UNRELATED PUBLIC			
CHARITY		FOR THE GENERAL	
		SUPPORT OF THE	
		501(c)(3) NON-PROFIT	
		ORGANIZATIONS,	10,000
UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
CHARITY		FOR THE GENERAL	
		SUPPORT OF THE	
		501(c)(3) NON-PROFIT	
		ORGANIZATIONS.	1,000
UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	•
CHARITY		FOR THE GENERAL	
		SUPPORT OF THE	
		501(c)(3) NON-PROFIT	
		ORGANIZATIONS.	500
UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
CHARITY		FOR THE GENERAL	
		SUPPORT OF THE	
		501(c)(3) NON-PROFIT	
		ORGANIZATIONS,	7,666
UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
CHARITY		FOR THE GENERAL	
		SUPPORT OF THE	
		501(c)(3) NON-PROFIT	
		ORGANIZATIONS.	650
UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
CHARITY		FOR THE GENERAL	
i		SUPPORT OF THE	
		501(c)(3) NON-PROFIT	
		ORGANIZATIONS.	102,850
UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
CHARITY		FOR THE GENERAL	
		SUPPORT OF THE	
		501(c)(3) NON-PROFIT	
	·	ORGANIZATIONS.	25,000
UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
CHARITY		FOR THE GENERAL	
		SUPPORT OF THE	
		501(c)(3) NON-PROFIT	
1 1	<u>.</u>	ORGANIZATIONS.	5,500
			
UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL	
		FOR THE GENERAL SUPPORT OF THE	
		FOR THE GENERAL	225_623
	show any relationship to any foundation manager or substantial contributor UNRELATED PUBLIC CHARITY e Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor UNRELATED PUBLIC CHARITY ### Personal is an individual, show any relationship to any foundationship to any foundation manager or substantial contributor UNRELATED PUBLIC CHARITY		

TRUST

26-6135172

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution Name and address (home or business) recipient or substantial contributor CONVENT OF THE SACRED HEART UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 1177 KING ST FOR THE GENERAL CHARITY GREENWICH, CT 06831 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 71,667, DAMON RUNYON CANCER RESEARCH FUND ALL CONTRIBUTIONS ARE UNRELATED PUBLIC 55 BROADWAY, SUITE 302 CHARITY FOR THE GENERAL NEW YORK, NY 10006 SUPPORT OF THE 501(c)(3) NON-PROFIT 398. ORGANIZATIONS. DEFENDERS OF WILDLIFE UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 1130 17TH ST NW CHARITY FOR THE GENERAL WASHINGTON, DC 20036 SUPPORT OF THE 501(c)(3) NON-PROFIT 1,000. ORGANIZATIONS. DOCTORS WITHOUT BORDERS UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 333 SEVENTH AVE, 2ND FLOOR CHARITY FOR THE GENERAL NEW YORK, NY 10001 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 25,000. DREAMCHASER PMU RESCUE AND UNRELATED PUBLIC ALL CONTRIBUTIONS ARE REHABILITEATION CHARITY FOR THE GENERAL 6340 KINCHELOE DRIVE SUPPORT OF THE FALCON, MO 65470 501(c)(3) NON-PROFIT ORGANIZATIONS. 10,000. DUCKS UNLIMITED UNRELATED PUBLIC ALL CONTRIBUTIONS ARE ONE WATERFOWL WAY CHARITY FOR THE GENERAL MEMPHIS, TN 38120 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS, 200. EAGLE HILL SCHOOL UNRELATED PUBLIC ALL CONTRIBUTIONS ARE CHARITY 214 MAIN STREET FOR THE GENERAL SOUTHPORT, CT 06890 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 5,000. EAST HAMPTON HEALTHCARE FOUNDATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 200 PANTIGO PL CHARITY FOR THE GENERAL EAST HAMPTON, NY 11937 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. ENVIRONMENTAL DEFENSE FUND UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 257 PARK AVENUE S CHARITY FOR THE GENERAL NEW YORK, NY 10010 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 15,000. ETHEL WALKER SCHOOL UNRELATED PUBLIC ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL 230 BUSHY HILL RD SIMSBURY, CT 06070 SUPPORT OF THE 501(c)(3) NON-PROFIT 500, ORGANIZATIONS. Total from continuation sheets

TRUST 26-6135172

XV Supplementary Information

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
EVERGLADES FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
18001 OLD CUTLER RD STE 625	CHARITY		FOR THE GENERAL	
PALMETTO BAY, FL 33157			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	25,000
FAIRNESS AND ACCURACY IN REPORTING	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
104 w 27TH ST 10B	CHARITY		FOR THE GENERAL	
NEW YORK, NY 10001			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	25,000
FAMILY CENTERS, INC.	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
РО ВОХ 7550	CHARITY		FOR THE GENERAL	
GREENWICH, CT 06836			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	2,000
FISHER HOUSE FOUNDATION, INC.	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
111 ROCKVILLE PIKE, SUITE 420	CHARITY		FOR THE GENERAL	
ROCKVILLE, MD 20850			SUPPORT OF THE	
•			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	25,000
FOOD & WATER WATCH	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1616 P ST NW STE 300	CHARITY		FOR THE GENERAL	
WASHINGTON, DC 20036			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
FOUR CORNERS EQUINE RESCUE	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
22 CR 3334	CHARITY		FOR THE GENERAL	
AZTEC, NM 87410			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	1,000
GREENWICH COUNTRY DAY SCHOOL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 623	CHARITY		FOR THE GENERAL	
GREENWICH, CT 06836			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	10,000
GREENWICH LAND TRUST	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
2 EAST SUITE D	CHARITY		FOR THE GENERAL	
COS COB, CT 06807			SUPPORT OF THE	
·			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,500
GUIDE DOGS FOR THE BLIND	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	-
PO BOX 151200	CHARITY		FOR THE GENERAL	
SAN RAFAEL, CA 94915	1		SUPPORT OF THE	
·			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
GUILD HALL / GARDEN AS ART	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
158 MAIN STREET	CHARITY		FOR THE GENERAL	
EAST HAMPTON, NY 11937	_		SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	225
Total from continuation sheets	•			223

26-6135172

Part XV Supplementary Informatio	n			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
HELP US HELP THEM	UNRELATED PUBLIC	Toolplont	ALL CONTRIBUTIONS ARE	
7400 OLD MOUNT HOLLY RD UNIT 550	CHARITY		FOR THE GENERAL	
PAW CREEK, NC 28130	Chariff		SUPPORT OF THE	
FAW CREEK, NC 20130			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	4,000
HISPANIC SOCIETY OF AMERICA / THE	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
GEORGE B. MOORE MEMORIAL FUND	CHARITY		FOR THE GENERAL	
613 WEST 155TH STREET	CHACITI		SUPPORT OF THE	
NEW YORK, NY 10032			501(c)(3) NON-PROFIT	
NEW TORK, NT 10032			ORGANIZATIONS.	1,000
HODE COUND COMMINITAL CHECK INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	1,000
HOBE SOUND COMMUNITY CHEST, INC	CHARITY		FOR THE GENERAL	
11450 SE DIXIE HIGHWAY, SUITE 106	CHARITI		SUPPORT OF THE	
HOBE SOUND, FL 33455			501(c)(3) NON-PROFIT	
				25 000
HOBE SOUND NATURE CENTER	UNRELATED PUBLIC		ORGANIZATIONS. ALL CONTRIBUTIONS ARE	25,000
PO BOX 217			FOR THE GENERAL	
	CHARITY		SUPPORT OF THE	
HOBE SOUND, FL 33475			501(c)(3) NON-PROFIT	
				100
NODE WORLDWIDE	TRUBEL AMED DUDI TO		ORGANIZATIONS.	100
HOPE WORLDWIDE	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1285 DRUMMERS LANE, SUITE 105	CHARITY		FOR THE GENERAL	
WAYNE, PA 19087			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	5.000
WAGDIENT FOR ADDATH GURGERY	TRYPET AMED DVIDE TO	*****	ORGANIZATIONS. ALL CONTRIBUTIONS ARE	3,000
HOSPITAL FOR SPECIAL SURGERY	UNRELATED PUBLIC		FOR THE GENERAL	
535 EAST 70TH STREET	CHARITY			
NEW YORK, NY 10021			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	1 000
TAGE BOWNDATION OF AMERICA TWO	TRUBULATURE BURNETA		ORGANIZATIONS.	1,000
JAZZ FOUNDATION OF AMERICA INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
322 WEST 48TH STREET	CHARITY		FOR THE GENERAL	
NEW YORK, NY 10036			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	F 000
	Tamar Land Duni Ia		ORGANIZATIONS.	5,000
JUPITER ISLAND MEDICAL CLINIC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
100 ESTRADA SQ	CHARITY		FOR THE GENERAL	
HOBE SOUND, FL 33455			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	F 000
			ORGANIZATIONS,	5,000
JUPITER MEDICAL CENTER FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1210 SOUTH OLD DIXIE HIGHWAY	CHARITY		FOR THE GENERAL	
JUPITER, FL 33458			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	404 000
			ORGANIZATIONS.	101,000
LADIES VILLAGE IMPROVEMENT SOCIETY	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
95 MAIN STREET	CHARITY		FOR THE GENERAL	
EAST HAMPTON, NY 11937			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000

Part XV Supplementary Information 26-6135172

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,		_	
·	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
AHEY HOSPITAL & MEDICAL CENTER	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	_
11 MALL ROAD	CHARITY		FOR THE GENERAL	
BURLINGTON, MA 01805			SUPPORT OF THE	
	1		501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
LOXAHATCHEE RIVER HISTORICAL SOCIETY	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
INC / JUPITER LIGHTHOUSE AND MUSEUM	CHARITY		FOR THE GENERAL	
500 CAPTAIN ARMOURS WAY			SUPPORT OF THE	
JUPITER, FL 33469			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	5,000
MALTZ JUPITER THEATRE, INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1001 EAST INDIANTOWN RD	CHARITY		FOR THE GENERAL	
JUPITER, FL 33477			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
-			ORGANIZATIONS.	25,000
MEMORIAL SLOAN-KETTERING CANCER	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
CENTER	CHARITY		FOR THE GENERAL	
1275 YORK AVE			SUPPORT OF THE	
NEW YORK, NY 10021			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	6,000
NATIONAL COUNCIL ON ALCOHOLISM & DRUG	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
DEPENDENCE	CHARITY		FOR THE GENERAL	
4626 NORTH GRAND AVENUE			SUPPORT OF THE	
COVINA, GA 91724			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
NATIONAL KIDNEY FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
30 E. 33RD STREET	CHARITY		FOR THE GENERAL	
NEW YORK, NY 10016			SUPPORT OF THE	
·			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
NATIONAL PARK FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1110 VERMONT AV. NW, STE 200	CHARITY		FOR THE GENERAL	
WASHINGTON, DC 20005			SUPPORT OF THE	
·			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
NATIONAL PARKS CONSERVATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	 _
ASSOCIATION	CHARITY		FOR THE GENERAL	
777 6TH STREET NW	į		SUPPORT OF THE	
WASHINGTON, DC 20001	1		501(c)(3) NON-PROFIT	
<u> </u>			ORGANIZATIONS.	1,000
NATURAL RESOURCES DEFENSE COUNCIL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
40 WEST 20TH STREET	CHARITY		FOR THE GENERAL	
NEW YORK, NY 10011			SUPPORT OF THE	
•			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	500
NEGATIVE POPULATION GROWTH, INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
2861 DUKE STRRET, SUITE 36	CHARITY		FOR THE GENERAL	
ALEXANDRIA, VA 22314			SUPPORT OF THE	
MANAGERY VII ACTI			501(c)(3) NON-PROFIT	
				1,000
Total from continuation sheets			ORGANIZATIONS.	1,000

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE TRUST ____

Part XV Supplementary Informatio	n			
3 Grants and Contributions Paid During the	Year (Continuation)			
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
NEW YORK BOTANICAL GARDEN	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	-
200TH STREET KAZIMIROFF BLVD	CHARITY		FOR THE GENERAL	
BRONX, NY 10458			SUPPORT OF THE	
D. C. L. 10400			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	500.
OLDFIELDS SCHOOL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1500 GLENCOE RD	CHARITY		FOR THE GENERAL	
GLENCOE, MD 21152			SUPPORT OF THE	
,			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	500.
PAST PRESIDENTS FUND INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1 ESTRADA RD	CHARITY		FOR THE GENERAL	
HOBE SOUND, FL 33455			SUPPORT OF THE	
,			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	3,000.
PECONIC LAND TRUST, INC.	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
296 HAMPTON ROAD-PO BOX 1776	CHARITY		FOR THE GENERAL	
SOUTHAMPTON, NY 11969			SUPPORT OF THE	
,			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	5,000,
PLANNED PARENTHOOD FEDERATION OF	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
AMERICA	CHARITY		FOR THE GENERAL	
434 WEST 33RD STREET			SUPPORT OF THE	
NEW YORK, NY 10001			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	100,000,
PLANNED PARENTHOOD OF SOUTH FLORIDA	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
2300 N FLORIDA MANGO RD	CHARITY		FOR THE GENERAL	
WEST PALM BEACH, FL 33409			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	500.
PUPPIES BEHIND BARS INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
263 WEST 38TH STREET, 4TH FLOOR	CHARITY		FOR THE GENERAL	
NEW YORK, NY 10018			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	10,000.
RIPPOWAM CISQUA SCHOOL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 488	CHARITY		FOR THE GENERAL	
BEDFORD, NY 10506			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	4,000,
ROUND HILL SCHOLARSHIP FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1700 E PUTNAM AVE SUITE 406	CHARITY		FOR THE GENERAL	
OLD GREENWICH, CT 06870			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	500,
SOUTHAMPTON HOSPITAL FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
240 MEETING HOUSE LN	CHARITY		FOR THE GENERAL	
SOUTHAMPTON, NY 11968			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	1,000,

Total from continuation sheets

Part XV Supplementary Information

DIREITMITE	Œ	THAILTIACE	T. TI TTATA	OK. CIMITIADED	
TRUST					26-6135172

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient Name and address (home as business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
T. JUDE CHILDREN'S RESEARCH HOSPITAL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
01 ST. JUDE PLACE	CHARITY		FOR THE GENERAL	
MEMPHIS, TN 38105			SUPPORT OF THE	
	İ		501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	5,000
ST. LOUIS ART MUSEUM	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
ONE FINE ARTS DRIVE	CHARITY		FOR THE GENERAL	
ST. LOUIS, MO 63110			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
STEADMAN PHILIPPON RESEARCH INSTITUTE	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
181 W MEADOW DR STE 1000	CHARITY		FOR THE GENERAL	
VAIL, CO 81657			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	25,000
TALL TIMBERS FOUNDATION, INC.	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
13093 HENRY BEADEL DRIVE	CHARITY		FOR THE GENERAL	
TALLAHASSEE, FL 32312			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	25,000
TAX FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
529 14TH STREET NW, SUITE 420	CHARITY		FOR THE GENERAL	
WASHINGTON, DC 20045			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	10,000
THE FRANK COLLINS CADDIE SCHOLARSHIP	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
TRUST	CHARITY		FOR THE GENERAL	
PO BOX 5110			SUPPORT OF THE	
EAST HAMPTON, NY 11937			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	300
THE GARDEN CONSERVANCY	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 219	CHARITY		FOR THE GENERAL	
COLD SPRING, NY 10516			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	2,500
THE GUARDIANS OF MARTIN COUNTY	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 1489	CHARITY		FOR THE GENERAL	
HOBE SOUND, FL 33475			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	10,000
THE HOTCHKISS SCHOOL FUND	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
11 INTERLAKEN ROAD	CHARITY		FOR THE GENERAL	
LAKEVILLE, CT 06039			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	100,000
THE NATURE CONSERVANCY	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
4245 N FAIRFAX DR STE 100	CHARITY		FOR THE GENERAL	
ARLINGTON, VA 22203			SUPPORT OF THE	
•			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000

TRUST

26-6135172

Part XV **Supplementary Information** 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient THE ROLLINS FUND UNRELATED PUBLIC ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL 1000 HOLT AVENUE WINTER PARK, FL 32789 SUPPORT OF THE 501(c)(3) NON-PROFIT 500, ORGANIZATIONS, THE SCRIPPS RESEARCH INSTITUTE UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 10550 NORTH TORREY PINES ROAD TPC 2 CHARITY FOR THE GENERAL LA JOLLA, CA 92037 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 100. THE SIERRA CLUB FOUNDATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 85 SECOND ST STE 750 CHARITY FOR THE GENERAL SAN FRANCISCO, CA 94105 SUPPORT OF THE 501(c)(3) NON-PROFIT 1,000. ORGANIZATIONS. THE SMILE TRAIN UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 41 MADISON AVENUE, 28TH FLOOR CHARITY FOR THE GENERAL NEW YORK, NY 10010 SUPPORT OF THE 501(c)(3) NON-PROFIT 1,000. ORGANIZATIONS. UNRELATED PUBLIC THE SOCIETY OF THE FOUR ARTS ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL FOUR ARTS PLAZA SUPPORT OF THE PALM BEACH, FL 33480 501(c)(3) NON-PROFIT 1,000, ORGANIZATIONS. THE VILLAGE PRESERVATION SOCIETY UNRELATED PUBLIC ALL CONTRIBUTIONS ARE PO BOX 2015 CHARITY FOR THE GENERAL EAST HAMPTON, NY 11937 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 250. THE WILDERNESS SOCIETY UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 1615 M ST NW CHARITY FOR THE GENERAL WASHINGTON, DC 20036 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS, 1,000. THRU ATLAS ENERGY GROUP, LLC EIN: UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 45-3741247 CHARITY FOR THE GENERAL SUPPORT OF THE 1000 COMMERCE DRIVE, SUITE 400 PITTSBURGH, PA 15275 501(c)(3) NON-PROFIT ORGANIZATIONS. 6. THRU ATLAS ENERGY LP EIN: 43-2094238 UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 1000 COMMERCE DRIVE, SUITE 400 CHARTTY FOR THE GENERAL SUPPORT OF THE PITTSBURGH, PA 15275 501(c)(3) NON-PROFIT ORGANIZATIONS. ALL CONTRIBUTIONS ARE THRU ENERGY TRANSFER EQUITY, L.P. UNRELATED PUBLIC FOR THE GENERAL EIN: 30-0108820 CHARITY SUPPORT OF THE 8111 WESTCHESTER DRIVE, SUITE 600 501(c)(3) NON-PROFIT DALLAS, TX 75225 ORGANIZATIONS. Total from continuation sheets

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE TRUST
Supplementary Information 26-6135172 Part XV

3 Grants and Contributions Paid During the N	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THRU KING STREET CAPITAL, L.P. EIN:	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
13-3812174	CHARITY		FOR THE GENERAL	
65 EAST 55TH STREET, 30TH FLOOR	CHARITI			
NEW YORK, NY 10022			SUPPORT OF THE	
NEW TORK, NT 10022			501(c)(3) NON-PROFIT	
THRU REGENCY ENERGY PARTNERS LP EIN:	UNRELATED PUBLIC		ORGANIZATIONS. ALL CONTRIBUTIONS ARE	50
16-1731691	CHARITY			
8111 WESTCHESTER DRIVE SUITE 600	CHARITI		FOR THE GENERAL	
•			SUPPORT OF THE	
DALLAS, TX 75225	İ		501(c)(3) NON-PROFIT	
MPOUR INITIATED	Think I man aver a	·	ORGANIZATIONS.	2
TROUT UNLIMITED	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1777 NORTH KENT STREET	CHARITY		FOR THE GENERAL	
ARLINGTON, VA 22209			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	10,000
TRUSTEES FOR ALASKA	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1026 W 4TH AVE STE 201	CHARITY		FOR THE GENERAL	
ANCHORAGE, AK 99501			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	5,000
USSGA MEMORIAL FUND	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
88 FIELD POINT RD	CHARITY		FOR THE GENERAL	
GREENWICH, CT 06830			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
VAIL VALLEY FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	•
PO BOX 309	CHARITY		FOR THE GENERAL	
VAIL, CO 81658			SUPPORT OF THE	
•			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	35,000
VAIL VALLEY MEDICAL CENTER	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 40000	CHARITY		FOR THE GENERAL	
VAIL, CO 81658			SUPPORT OF THE	
, 55 5255			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
WELLNESS FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	1,000
65 DUNEMERE LANE	CHARITY		FOR THE GENERAL	
EAST HAMPTON, NY 11937			SUPPORT OF THE	
EAST HAMITON, NT 11757				
			501(c)(3) NON-PROFIT	10 000
WILITAM F RUCYLEY TO DOCCOM AM	UNRELATED PUBLIC		ORGANIZATIONS. ALL CONTRIBUTIONS ARE	10,000
WILLIAM F. BUCKLEY, JR. PROGRAM AT YALE	CHARITY			
	CHARTII		FOR THE GENERAL	
234 CHURCH STREET, 7TH FLOOR			SUPPORT OF THE	
NEW HAVEN, CT 06510			501(c)(3) NON-PROFIT	* 000
WORLD WILLDIAM BURNS			ORGANIZATIONS.	1,000
WORLD WILDLIFE FUND	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1250 24TH ST NW	CHARITY		FOR THE GENERAL	
WASHINGTON, DC 20037			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
<u> </u>		· .	ORGANIZATIONS.	10,000

26-6135172

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
ALE ALUMNI FUND	UNRELATED PUBLIC	-	ALL CONTRIBUTIONS ARE	
.57 CHURCH STREET	CHARITY		FOR THE GENERAL	
NEW HAVEN, CT 06510			SUPPORT OF THE	
•			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	5,000
COOLOGICAL SOCIETY OF THE PALM	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
BEACHES INC / PALM BEACH ZOO	CHARITY		FOR THE GENERAL	
1301 SUMMIT BOULEVARD			SUPPORT OF THE	
WEST PALM BEACH, FL 33405			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	3,000
	Ì			
				
		· 		
			İ	
			[
Total from continuation sheets		·		

Form 99	0-PF G	ain or (Loss) f	rom Sale	of A	ssets	St	atement 1
Descrip	(a) tion of Property	,			anner quired	Date Acquired	Date Sold
SEE STA	TEMENT ATTACHED	_		Pur	chased	Various	Various
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	5,630,963.	6,140,567.		0.		0.	-509,604.
Descrip	(a) tion of Property	,			anner quired	Date Acquired	Date Sold
SEE STA	TEMENT ATTACHED	_		Pur	chased	Various	Various
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	3,016,192.	2,666,165.		0.		0.	350,027.
Descrip	(a) tion of Property	,			Manner equired	Date Acquired	Date Sold
TARGA R	ES CORP - CASH-I	 N-LIEU		Pur	chased	02/27/15	03/05/15
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale	~-	Depre	c. Gai	n or Loss
-	31.	31.		0.		0.	0.

Descrip	(a) otion of	Property				lanner quired	Da Acqu	te ired	Date Sold
ATLAS E	NERGY LE	>	_		Pur	chased	Vari	ous	03/05/15
	(h Gro Sales	oss	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	1,6	559,137.	1,142,264.		0.		0.		516,873.
Descrip	(a) otion of	Property				fanner equired	Da Acqu	te ired	Date Sold
ATLAS E	NERGY LE	P- BASIS	— ADJUSTMENT		Pur	chased	Vari	ous	03/05/15
	(h Gro Sales	-	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
		764,731.	0.		0.		0.		764,731.
		Property	- LP-BASIS ADJUS	·mmp.nm	Ac	Manner equired chased	Da Acqu ——Vari	ired	Date Sold 03/30/15
AILAS K	LESCURCE (1 Gro	o)	(c) Cost or	(d) Expense		(e)	vari	ous	(f)
		Price	Other Basis	Sale	OI	Depre	c.	Gain	or Loss
_		12,273.	0.		0.		0.		12,273.
Descrip	(a) otion of	12,273. Property			ı	Manner Equired	Da	te ired	12,273. Date Sold
	otion of	Property		STMENT	A C		Da	ired	
	ENERGY (1)	Property		STMENT (d) Expense Sale	Ac Pui	cquired	Da Acqu Vari	ired ous	Date Sold

. (a) Description of Property				anner quired	Da Acqu		Date Sold
KKR & CO. L.PBASIS AD	 JUSTMENT		Pur	chased	Vari	ous	03/25/15
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense	of	(e)	a		(f) or Loss
Sales Price 0.	26,979.	Sale	0.	Depre	0.	Gain	-26,979.
	20,979.		· ·		· · ·		-20,919.
(a) Description of Property				lanner quired	Da Acqu	te ired	Date Sold
ATLAS ENERGY GROUP, LLC	 BASIS ADJUSTME	CNT	Pur	chased	Vari	ous	12/17/15
(b) Gross Sales Price		(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
28,196.	0.		0.		0.		28,196.
(a) Description of Property SECTION 1256 THRU PERSH	_		Ac	Manner equired echased	Acqu		Date Sold
(b) Gross	(c) Cost or	(d) Expense	of	(e)		- 1	(f)
Sales Price	Other Basis	Sale		Depre		Gain	or Loss
0.	11,074.		0.		0.		-11,074.
(a) Description of Property	,			Manner Equired		ite ired	Date Sold
SEC. 1256 LOSS THRU PER	SHING LLC		Pur	chased	Vari	ous.	02/19/15
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gair	(f) n or Loss
0.	16,612.		0.		0.		-16,612.

(a) Description of Property				anner quired	Date Acquire	ed Date Sold
SEC. 1256 GAIN THRU K-1	s s		Pur	chased	Various	s Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense	of	(e)	a C	(f) ain or Loss
		Sale		Depre		
3,262.	0.		0.			3,262.
(a) Description of Property				anner quired	Date Acquir	ed Date Sold
SEC. 1256 GAIN THRU K-1	s		Pur	chased	Variou	s Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	a G	(f) ain or Loss
4,892.	0.		0.	Depre	0.	4,892.
(a) Description of Property				anner	Date	
SEC. 1231 LOSS THRU K-1	_ S			quired ———— chased		ed Date Sold — Various
SEC. 1231 LOSS THRU K-1 (b) Gross Sales Price	(c)	(d) Expense Sale	Pur		Variou	
(b) Gross	(c) Cost or	Expense	Pur	chased (e)	Variou	s Various
(b) Gross Sales Price	(c) Cost or Other Basis 22,727.	Expense	Pur of 0.	chased (e) Depre	Variou C. G O. Date Acquir	s Various (f) ain or Loss -22,727. ed Date Sold
(b) Gross Sales Price 0.	(c) Cost or Other Basis 22,727.	Expense	Pur of 0.	chased (e) Depre	Variou c. G 0.	s Various (f) ain or Loss -22,727. ed Date Sold
(b) Gross Sales Price 0. (a) Description of Property	(c) Cost or Other Basis 22,727.	Expense	Pur of M Ac Pur	chased (e) Depre	Variou O. Date Acquir Variou	s Various (f) ain or Loss -22,727. ed Date Sold

					-	
						Date Sold
HRU K-1S		Purc	chased	Vario	ous	Various
(c) Cost or Ner Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
97,935.		0.		0.		-97,935.
						Date Sold
RU K-1S		Pur	chased	Vario	ous	Various
(c) Cost or Ner Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
0.		0.		0.		328,367.
						Date Sold
IRU K-1S-UBT	I	Pur	chased	Vario	ous	Various
(c) Cost or	(d) Expense	of	(e)			(f)
ner Basis	Sale		Depre	c. 	Gain	or Loss
0.		0.		0.		1,640.
						Date Sold
RU K-1S-UBTI		Pur	chased	Vario	ous	Various
to it ib obii						
(c)	(d)	of	(e)			(f)
	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	(c) Cost or Part Basis 97,935. RU K-1S (c) Cost or Part Basis 0. RRU K-1S-UBT (c) Cost or Part Basis	(c) (d) Expense Sale 97,935. RU K-1S (c) (d) Expense Sale O. RU K-1S (c) (d) Expense Sale O. RRU K-1S-UBTI (c) (d) Expense Sale O.	CHRU K-1S (c) Cost or Expense of Sale 97,935. (d) Expense of Sale 97,935. (d) According to the pure of Sale 0. (d) Expense of Sale 0. (d) Expense of Sale (d) Expense of Sale 0. (d) Expense of Sale 0. (d) According to the pure of Sale 0. (d) According to the pure of Sale 0. (d) Expense of Sale 0. (d) Expense of Sale 0. (d) Expense of Sale	(c) (d) (e) cost or Expense of Sale Deprecent	Acquired Acquired	Acquired Acquired Purchased Various (c) (d) (e) Cost or Expense of Rer Basis Sale Deprec. Gain 97,935. (d) (e) Cost or Expense of Acquired Acquired Acquired Acquired Acquired Acquired Deprec. Gain (c) (d) (e) Cost or Expense of Rer Basis Sale Deprec. Gain (c) (d) (e) Cost or Expense of Acquired Acquired Acquired Acquired Acquired Acquired Deprec. Gain (c) (d) (e) Cost or Expense of Acquired Acquired Acquired Deprec. Gain (c) (d) (e) Cost or Expense of Sale Deprec. Gain (d) (e) Cost or Expense of Sale Deprec. Gain (e) Cost or Expense of Sale Deprec. Gain (o) 0. 0. Manner Date Acquired Acquired Acquired Acquired Acquired Acquired Acquired Acquired Acquired Acquired Acquired

 Descript	(a) ion of Property				anner quired	Da Acqu		Date Sold
REPORTED	IN ERROR ON FO	 RM 1099-В		Pur	chased	10/1	2/14	Various
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale		(e) Depre		Gain	(f) or Loss
	1,094,317.	1,094,317.		0.		0.		0.
	(a) ion of Property AL MANAGEMENT-E			Ac	anner quired ———— chased	Da Acqu Vari	ired	Date Solo
72 CAPIT	(b) Gross Sales Price	(c) Cost or	(d) Expense Sale	of	chased (e) Depre			(f)
_	6,917.	0.		0.		0.		6,917.
Capital	Gains Dividends	from Part IV				-		0.
_		art I, line 6a						1,365,107.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
72 CAPITAL MANAGEMENT, L.P.	17.	17.	
ATLAS ENERGY GROUP, LLC	143.	143.	
ATLAS ENERGY, L.P.	1,060.	1,060.	
CUSHING RENAISSANCE	_,		
OPPORTUNITY FUND LP	268.	268.	
ENERGY TRANSFER EQUITY, LP	3,204.	3,204.	
ENSO GLOBAL EQUITIES	.,	-,	
PARTNERSHIP, LP	105.	105.	
KING STREET CAPITAL, LP	2,602.		
KING STREET CAPITAL, LP-T/E	_,	.,	
INTEREST	123.	0.	
KKR & CO. L.P.	2,929.		
MAGELLAN MIDSTREAM PARTNERS,	_,	_,	
LP	66.	66.	
NEW MOUNTAIN VANTAGE, L.P.	78.	78.	
PERSHING LLC	1,615.	1,615.	
STIFEL, NICOLAUS & COMPANY,		•	
INC.	3.	3.	
SUNOCO LOGISTICS PARTNERS			
L.PUBTI	5.	0.	
THE BLACKSTONE GROUP L.P.	3,535.	3,535.	
THE BLACKSTONE GROUP L.PUBTI	200.	0.	
THE OVERLOOK PARTNERS FUND			
L.P.	52.	52.	
UBS FINANCIAL SERVICES INC.	31.	31.	
VIKING GLOBAL EQUITIES LP	177.	177.	
VIKING GLOBAL EQUITIES LP-UBTI	6.	0.	
Total to Part I, line 3	16,219.	15,885.	
			

Form 990-PF	Dividends	and Interest	from Secur	ities St	atement 3
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
72 CAPITAL MANAGEMENT, L.P. CUSHING RENAISSANCE	828.	0.	828.	828.	
OPPORTUNITY FUND ENERGY TRANSFER	23,487.	0.	23,487.	23,487.	
EQUITY, LP ENERGY TRANSFER	2,597.	0.	2,597.	2,597.	-
EQUITY, LP-UBTI KING STREET	1,095.	0.	1,095.	0.	
CAPITAL, LP KKR & CO. L.P. NEW MOUNTAIN	236. 10,299.	0. 0.	236. 10,299.		
VANTAGE, L.P. PERSHING LLC STIFEL, NICOLAUS &	7,866. 50,817.	0. 0.	7,866. 50,817.		
COMPANY, INC. SUNOCO LOGISTICS	4,209.	0.	4,209.	4,209.	
PARTNERS L.P. SUNOCO LOGISTICS	80.	0.	80.	80.	
PARTNERS L.PUBTI THE BLACKSTONE	2.	0.	2.		
GROUP L.P. THE BLACKSTONE	1,939.	0.	1,939.	·	
GROUP L.PUBTI THE OVERLOOK	5.	0.	5.		
PARTNERS FUND L.P. VIKING GLOBAL	30,661.	0.	30,661.		
EQUITIES LP VIKING GLOBAL	15,506.	0.	15,506.	-	
EQUITIES LP-UBTI	559 .	0.	559 .		
To Part I, line 4	150,186.	0.	150,186.	148,525.	

Form 990-PF	Other Income		Statement 4
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	-
ORDINARY BUSINESS INCOME SWAP INCOME OTHER PORTFOLIO INCOME SECTION 475F-ORDINARY GAIN ROYALTIES SECTION 988 INCOME OTHER INCOME RENTAL INCOME PAL C/O FROM 2014 UTILIZED OTHER RENTAL INCOME ORDINARY BUSINESS INCOME-UBTI RENTAL INCOME-UBTI OTHER RENTAL INCOME-UBTI SWAP INCOME-UBTI OTHER INCOME-UBTI OTHER INCOME-UBTI SECTION 988 INCOME-UBTI PTP PAL C/O FROM 2014 UTILIZED NONDIVIDEND DISTRIBUTIONS	521. -46,228.	4,571. 574. 712,272. 52146,228. 2,619156483. 36. 0. 0. 0223,253.	
CANCELLATION OF DEBT Total to Form 990-PF, Part I, line	4,994.	4,994.	

Form 990-PF	Legal	Fees	Statement		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
COOLEY LLP	5,988.	2,994.		2,994.	
To Fm 990-PF, Pg 1, ln 16a	5,988.	2,994.		2,994.	

Form 990-PF	Accounti	ng Fees	Statement		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SAROWITZ MILITO & CO.	17,328.	8,664.		8,664.	
To Form 990-PF, Pg 1, ln 16b	17,328.	8,664.		8,664.	

Form 990-PF (Other Profes	sional Fees	Statement		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
MANAGEMENT FEES PROFESSIONAL FEES	352,62 4. 8,000.	176,312.		176,312. 4,000.	
To Form 990-PF, Pg 1, ln 16c	360,624.	180,312.		180,312.	

Orm 990-PF Taxes		S	tatement 8	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES FEDERAL TAX - FORM 990-T FEDERAL TAX - FORM 990-PF	3,993. 13,000. 620,000.	0.		0. 0. 0.
To Form 990-PF, Pg 1, ln 18	636,993.	3,967.		0.

Form 990-PF	Other E	xpenses	Statement 9		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitabl Purposes	
OTHER EXPENSES	54,435.	49,688.			0.
COST DEPLETION	33,880.	33,880.		(0.
NONDEDUCTIBLE EXPENSES	727.	0.		(0.
PORTFOLIO DEDUCTIONS	48,330.	48,330.		(0.
SECTION 59(E)(2) EXPENSE	10,820.	10,794.			0.
ROYALTY DEDUCTIONS INTEREST EXPENSE/SHORT	126.	126.		(0.
DIVIDENDS	177,509.	176,553.		(0.
IRS PENALTIES	37.	0.			0.
SECTION 179 DEDUCTIONS	163.	163.			0.
To Form 990-PF, Pg 1, ln 23	326,027.	319,534.		(0.

• ^STEPHANIE	S.	I.AWRENCE	FI.TNN	TR.	CHARTTARLE
OIDLIMANIC	œ	DAMVENCE	LUTIM	U.A.	·CUARTIADUD

	26-6135172	
-		

Form 990-PF	Other Increases in Net Assets or Fund Balar	nces Statement 10
Description		Amount
BASIS ADJUSTN RECOVERIES OF	HENT F AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	9,876. 2,000.
Total to Form	n 990-PF, Part III, line 3	11,876.

fòrm 990-PF

Statement 11

		<u> </u>	
Description		Book Value	Fair Market Value
TARGA RESOURCES CORP		1,166,635.	359,276.
ISHARES MSCI EMERGING MARKETS		-466,375.	-371,798.
FIDELITY NATIONAL		325,668.	450,710.
SEALED AIR CORP		639,350.	668,822.
VIX 2/18/15 20 CALL		0.	0.
ACT 1/17/15 255 CALL		0.	0.
NXP 1/17/15 80 CALL		0.	0.
SPDR S&P OIL & GAS EXPLORATION		-868,332.	-513,740.
ISHARES RUSSELL 2000 ETF		-1,051,824.	-1,013,580.
SOUTHWEST AIRLINES		0.	0.
DEVON ENERGY CORPORATION		0.	0.
NEWFIELD EXPLORATION		306,093.	341,359.
NXP SEMICONDUCTORS		707,476.	835,339.
EOG RES INC		534,012.	353,950.
E*TRADE FINANCIAL CORPORATION		716,849.	
ENDO INTERNATIONAL PLC		988,204.	979,520.
ACTAVIS PLC		0.	0.
DELTA AIR LINES INC		0.	0.
PJT PARTNERS, INC.		0.	0.
ACT 2/19/16 40 CALL		-17,897.	-11,970.
ISHARES CHINA LARGE CAP		-452,328.	-352,900.
SPDR S&P 500ETF		-2,949,876.	-2,854,180.
LEVEL 3 COMMUNICATIONS		260,165.	326,160.
VALEANT PHARMACEUTICALS		1,629,702.	1,112,458.
RSP PERMIAN INC		422,339.	420,728.
SS&C TECHNOLOGIES HLDGS		217,650.	204,810.
ALLERGAN PLC		1,240,669.	1,585,625.
AIR PRODS & CHEMS INC		772,130.	683,078.
ALIBABA GROUP HOLDING		276,599.	268,191.
ACTIVISION BLIZZARD INC		360,340.	638,715.
INGERSOLL RAND PLC		316,105.	281,979.
PIONEER NATURAL RESOURCES		451,177.	
US OIL SANDS		48,914.	35,671.
Total to Form 990-PF, Part II, 1	ine 10b	5,573,445.	5,663,246.

Corporate Stock

Form 990-PF Of	ther Investments		Statement 12
Description	Valuation Method	Book Value	Fair Market Value
ENSO GLOBAL EQUITIES PARTNERSHIP	, COST		
LP	, 3322	173,152.	26,338.
NEW MOUNTAIN VANTAGE, L.P.	COST	933,106.	
KING STREET CAPITAL, L.P.	COST	51,188.	262,823.
MAGELLAN MIDSTREAM PARTNERS LP	COST	101,887.	101,887.
VIKING GLOBAL EQUITIES LP	COST	2,134,925.	2,303,573.
ENERGY TRANSFER EQUITY, L.P.	COST	283,044.	965,234.
ATLAS ENERGY LP	COST	0.	0.
THE OVERLOOK PARTNERS FUND L.P.	COST	1,345,548.	1,489,532.
TYRUS CAPITAL	COST	1,000,000.	1,288,218.
ATLAS RESOURCE PARTNERS, L.P.	COST	0.	0.
REGENCY ENERGY PARTNERS, LP	COST	0.	0.
CUSHING RENAISSANCE OPPORTUNITY	COST		
FUND LP		1,022,317.	818,286.
SHEFFIELD INTERNATIONAL	COST	496,035.	497,153.
72 CAPITAL MANAGEMENT, L.P.	COST	8,970.	45,691.
THE BLACKSTONE GROUP L.P.	COST	311,405.	311,509.
KKR & CO. L.P.	COST	0.	0.
ATLAS ENERGY GROUP LLC	COST	0.	0.
SUNOCO LOGISTICS PARTNERS L.P.	COST	168,942.	168,942.
Total to Form 990-PF, Part II, 1	ine 13	8,030,519.	9,331,797.