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# EXTENDED TO NOVEMBER 15, 2016 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.irs.gov/form990pf.

For calen	dar year 2015 or tax year beginning		, and ending		
Name of	foundation			A Employer identification	number
THE	DUNOIR FUND TRUST				
	STEPHEN GORDON			83-0294737	<u></u>
	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
	BOX 1887				2511
-	own, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is p	ending, check here
	SON, WY 83014-1887				
G Check	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization:	s, check here
	Final return Address change	Amended return		Foreign organizations me check here and attach co	eeting the 85% test,
L Chack	type of organization: X Section 501(c)(3) exi	Name change		1	
		Other taxable private founda	ation	E If private foundation sta under section 507(b)(1	
	rket value of all assets at end of year J Accounting		Accrual	F If the foundation is in a	
	·	ner (specify)		under section 507(b)(1	
▶\$	310 , 917 . (Part I, colur		basis)		,(=), ====
Part I	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	income	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	2.	<u>2.</u>		STATEMENT 1
4	Dividends and interest from securities	5,491.	<u>5,353.</u>		STATEMENT 2
)	Gross rents				ļ
1 _	Net rental income or (loss)	111 (10			
필 6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	111,612.			<del> </del>
le le	Gross sales price for all assets on line 6a 322, 432.  Capital gain net income (from Part IV, line 2)		111,612.		<del> </del>
Revenue 2 8	Net short-term capital gain		111,012.		<del></del>
<b>3</b>	Income modifications		<del></del>		
10a	Gross sales less returns and allowances				
60	Less Cost of goods sold				
J	Gross profit or (loss)				
出	Other income				
-12	Total. Add lines 1 through 11	117,105.	116,967.		<del> </del>
113	Compensation of officers, directors, trustees, etc	0.	0.	<u> </u>	0.
#14	Other employee salaries and wages			<del></del>	<del> </del>
S 15	Pension plans, employee benefits			<del>  </del>	<del> </del>
S 100 r	Accounting fees STMT 3	2,437.	2,437.	<del> </del>	0.
ğ .	Other professional fees	2,431.	4,431.	<del> </del>	0.
ш с 9 17	Interest			<del> </del>	
를 18	Taxes STMT 4	671.	125.	<del> </del>	0.
istr 19	Depreciation and depletion				
[ 20	Occupancy				
<u>≷</u>  21	Travel, conferences, and meetings				
E 22	Printing and publications				
[23	Pension plans, employee benefits  Legal fees  Accounting fees  Other professional fees Interest  Taxes  STMT 4  Depreciation and depletion  Occupancy  Travel, conferences, and meetings  Printing and publications  Other expenses  STMT 5  Total operating and administrative  expenses. Add lines 13 through 23  Contributions, gifts, grants-paid	3,105.	3,105.	<del> </del>	0.
te 24	Total operating and administrative				
<u>ق</u>	expenses. Add lines 13 through 23	6,213.	5,667.	· <del> </del>	0.
25	Contributions, gifts, grants-paid———— e 9	96,950.		<del> </del>	96,950.
26	Total expenses and disbursements Add lines 24 and 25 OV 2 1 2016	102 162	5,667.		96,950.
27		103,163.	3,00/.	<del>'</del>	30,330.
	Excess of revenue over expenses and disburgements	13,942.			
	Net investment income (if negative, enter 0-)	15/7420	111,300.	,	
	Adjusted net income (if negative, enter -0-)			N/A	

Form **990-PF** (2015)

LHA For Paperwork Reduction Act Notice, see instructions

THE DUNOIR FUND TRUST

Form 990-PF (2015) C/O STEPHEN GORDON 83-0294737 Beginning of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only End of year (b) Book Value (c) Fair Market Value (a) Book Value 14,385. 3,707. 3,707. 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ▶ 4 Pledges receivable ► Less: allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons 6,066. 7 Other notes and loans receivable 6,066. 7,355. 6,066. Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 272,913. 301,144. 247,004. b Investments - corporate stock STMT 6 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation Other assets (describe Total assets (to be completed by all filers - see the 268,744. 282,686. 310,917. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted  $\triangleright [X]$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0. О. 29 Retained earnings, accumulated income, endowment, or other funds 268,744. 282,686. 268,744. 282,686. 30 Total net assets or fund balances 268,744. 282,686 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30	$\top$	
	(must agree with end-of-year figure reported on prior year's return)	1	268,744.
2	Enter amount from Part I, line 27a	2	13,942.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	282,686.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	282,686.

Form **990-PF** (2015)

Form 990-PF (2015)

C/O STEPHEN GORDON

2-story brick v		operty sold (e.g., real estate, o stock, 200 shs. MLC Co.)		P - Pu D - Do	acquired irchase onation	c) Date ad (mo., day		(d) Date sold (mo., day, yr.)
b SEE ATTACHE	STATEMEN'	TS						
C								
<u>d</u>								
<u>e</u>	T		<del></del>	<del></del> _				
(e) Gross sales price	(f) Depreciation (or allowa		expense of sale				n or (loss) (f) minus (g	g)
<u>a</u>	<del></del>							
<u>b</u>	<del> </del>							
d d	<del></del>							
e 322,432			210,82	0.				111,612.
Complete only for assets show	<del></del>	and owned by the foundatio			(1)	Gains (Co	l. (h) gain i	
	(j) Adjusted	<del></del>	xcess of col. (1)			k), but no	t less than	-0-) or
(i) F.M.V. as of 12/31/69	as of 12/3		r col. (j), if any			Losses (1	rom col. (h	1))
a								
b	<u> </u>							
<u>c</u>								
<u>d</u>								444 540
<u>e</u>	l			_	<del></del>			111,612.
Constal ages not spages on fact of	opputat laga) ∫ If	gain, also enter in Part I, line	27	<b>}</b>   .				111,612
Papital gain net income or (net o	•	(loss), enter -0- in Part I, lin	e /	1 2	<del>                                     </del>			111,012
Net short-term capital gain or (le		ions 1222(5) and (6):		7				
If gain, also enter in Part I, line & If (loss), enter -0- in Part I, line &				) 3			N/A	
Deat W. O. alification							11/12	
For optional use by domestic priva	ite foundations subject	4940(e) for Reduced to the section 4940(a) tax o			tment Inco	ome	N/A	
For optional use by domestic prival f section 4940(d)(2) applies, leave Was the foundation liable for the set f "Yes," the foundation does not qu	ite foundations subject this part blank. ection 4942 tax on the lalify under section 494	to the section 4940(a) tax of the section 4940(a) tax of the section 4940(a) tax of the section 4940(a). Do not complete this part to the section 4940(a). Do not complete this part to the section 4940(a).	n net investment in year in the base pe art.	riod?	tment Inco	ome	_ N/A	Yes X No
For optional use by domestic prival f section 4940(d)(2) applies, leave Was the foundation liable for the set "Yes," the foundation does not quit Enter the appropriate amount in (a)	ite foundations subject this part blank. ection 4942 tax on the lalify under section 494	to the section 4940(a) tax of distributable amount of any the section 40(e). Do not complete this property see the instructions by	n net investment in year in the base pe art.	riod?	tment Inco	ome		<u> </u>
For optional use by domestic prival f section 4940(d)(2) applies, leave Was the foundation liable for the self "Yes," the foundation does not quality and the self the appropriate amount in	this part blank. ection 4942 tax on the calify under section 494 n each column for each	to the section 4940(a) tax of the section 4940(a) tax of the section 4940(a) tax of the section 4940(a). Do not complete this part to the section 4940(a). Do not complete this part to the section 4940(a).	n net investment in year in the base pe art.	riod?			Distrib	Yes X No  (d) ution ratio ded by col. (c))
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THE DUNOIR FUND TRUST

	1 990-PF (2015) C/O STEPHEN GORDON		<u>02947</u>			age 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948	- see in	stru	ction	is)
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)		l			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	<u> </u>		1,1:	13.
	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).	1				
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			1,1	13.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1,1	
	Credits/Payments:					
	2015 estimated tax payments and 2014 overpayment credited to 2015					
	Exempt foreign organizations - tax withheld at source 6b	7	İ			
	Tax paid with application for extension of time to file (Form 8868)  6c	1	1			
	Backup withholding erroneously withheld 6d	1	}			
	Total credits and payments. Add lines 6a through 6d	7	1			0.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	<del> </del>			13.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1,1	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<del> </del>		-1-	
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11				
	art VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in			Yes	No
	any political campaign?		1	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	1)?		1b		X
-	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish					
	distributed by the foundation in connection with the activities		1	}	1	
e	Did the foundation file Form 1120-POL for this year?		}	1c	1	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					_==
•	(1) On the foundation. $\blacktriangleright$ \$ 0 • (2) On foundation managers. $\blacktriangleright$ \$ 0 •				1	
ρ	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_			- {	
Ū	managers. ►\$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		}	2		Х
-	If "Yes," attach a detailed description of the activities.		1	-~		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or		İ		
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•		3		X
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	of "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N	I/A	4b		
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.		<b> </b>	-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1			
,	By language in the governing instrument, or		1			
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the sta</li> </ul>	te law	1	i		
	remain in the governing instrument?	.0 1411	ţ	6	X	
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 X	v	t	7	X	
•	bid the fedition have at least φο,σου in assets at any time during the year. It is so, somplete i art in, σου του, από i art is	•	<u> </u>	<u> </u>		
Ra	Enter the states to which the foundation reports or with which it is registered (see instructions)		Ì			
04	WY					
H	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
•	of each state as required by General Instruction G? If "No," attach explanation SEE STATE	MENT	7	8b	 	х
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca		· · ·			
J	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? it "yes," attach a schedule listing their names and addresses		ļ	10		X
••	1 Too, alliant a derivative mental and addressed		Forn		)-PF	(2015)

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At any time during the year, did the foundation, descrity or indirectly, own a controlled entity within the meaning of sections 13(2)) (137) if 1744, anich subdivide, see instructions)   11	P	art VII-A   Statements Regarding Activities (continued)			
section 57(D)(13)? If Yes, attach schedule (see instructions)  10 dit the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  11 Yes, attach statement (see instructions)  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of b STEPHBIN M. GORDON  15 Section 49x1(a)(1) nonexempt charable trusts fining Form 990-PF in lieu of Form 1041 - Check here and retire from 990-PF in lieu of Form 1041 - Check here and retire from 990-PF in lieu of Form 1041 - Check here and retire from annual account in a foreign country?  16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or attending requirements for inCEN Form 114. If Yes, enter the name of the form 4720 if any farm is a foreign country.  17 Expanding the foundation of account in a foreign country?  18 Form 4720 if any farm is checked in the "Yes" column, unless an exception applies.  19 Form 4720 if any farm is checked in the "Yes" column, unless an exception applies.  19 Forma 4720 if any farm is checked in the "Yes" column, unless an exception applies.  19 Forma 4720 if any farm is checked in the "Yes" column, unless an exception applies.  19 Forma 4720 if any farm is checked in the "Yes" column, unless an exception applies.  19 Forma 4720 if any farm is checked in the "Yes" column, unless an exce			1	Yes	No
12 Did the foundation make a destribution to a dionor advised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ➤ N/A  15 The books are more of ➤ STEPHEN M. GORDON  Telephone no. ► (307) 733-2511  Located at ► P. O. BOX 1887, WILSON, WY  Section 4947(i)(i) innocering trainable trusts fining from 90-PP in less of Form 1941 - Check here and early the amount of 1x exempt interest received or accrued during the year and early the amount of 1x exempt interest received or accrued during the year A farty mice migra packed year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for receptions and thing requirements for FriCEN Form 114, it Yes,* enter the name of the foreign country. ►  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 farry term is checked in the "Yes" column, unless an exception applies.  10 burns the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of stroperty with a disqualified person?  (2) Borrow money from, lend money to, or otherwise setted credit to (or accept it from) a disqualified person?  (3) Farmsh goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compression to, or gay, or remithers to a designative or protectly with a disqualified person?  (5) Transfer any income or assets to a designative or protectly with 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 efficial to a period differ  termination of operimental strong, it arranged mice of the protection of period mice strong and grant protection of period mice strong the period of period mice str	11				 
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Website address   N/A	12	· ·	}		
Websita address ► M/A  In the books are in can of ► STEPHEN M. CORDON  Telephone no ► (307) 733-2511  Located at ► P.O. BOX 1887, WILSON, WY  15 Section 4947(3)(1) neneempt charable trusts filing form 990-PF in less of Form 1041- Check here and enter the amount of tax-eventy interest received or accrued during the year  16. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, "enter the name of the foreign country."  Part VII-B I Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any time is checked in the "Yes" column, unless an exception applies.  19 Part VII-B I Statements Regarding politics for which Form 4720 May Be Required  File Form 4720 if any time is checked in the "Yes" column, unless an exception applies.  10 Surring they add the foundation (lefte directly or indirectly):  11) Engage in the sale or exchange, or fasing of property with a disqualified person?  12) Formon morey from, lend money to, or otherwise extend credit to (or accept them from) a disqualified person?  13) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqual					<u>X</u>
14. The books are in care of ▶ STEPHEN M. GORDON  Telephone no. ▶ (307) 733-2511 Located at № P.O. BOX 1887, WILSON, WY  15. Section 4947(a)(1) independently as 1941 15. Section 4947(a)(1) independently as 2015, did the foundation have an interist in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes, enter the name of the financial country in the rest requirements for FinCEN Form 114, If Yes, enter the name of the financial country in the rest requirements for FinCEN Form 114, If Yes, enter the name of the financial country in the rest in the financial country in the set of the financial country in the set of exchange, or Issam of property with a disqualified person?  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FILE Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19. Brancia the sale or exchange, or Issam of property with a disqualified person?  (2) Brancia the sale or exchange, or Issam of property with a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compertsation to, or pay or remitting the services of, a disqualified person?  (5) Transfer any income or assets to 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, of termination and the section of government service, and termination of government services, of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the servic	13		13	X	
Located at ▶ P.O. BOX 1887, WILSON, WY  Section 4947(a)(1) nonexempt charable trust shining form 990-PF in let of form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, some or other anional account in a foxegon country?  See the instructions for exceptions and faing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 During the year of 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, leaf money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburs 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 adequalified person (or make any of either available for the tenter for or and acqualified person (or make any of either available for the person of the property to a government official? (Exception, Chock '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.)  1) If any answer is "Yes to la(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-94 (1)-3 or in a current notice regarding disaster assistance check here  1) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corre		Website address N/A	722	251	1
15 Section 4947(a)(1) nonexempt charatable trusts filing Form 990-PF in let of Form 1041 - Check here and enter the amount of tax-asempt interest received or accrued during the year  16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 X  1798 No securities, or other financial account in a foreign country?  18 Event with the country of the financial account in a foreign country?  19 Event VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During the year did the foundation (either directly or indirectly):  10 Evingen the sale or exchange, or leasing of property with a disqualified person?  10 Evingen bloods, services, or facilities to (or accept them from) a disqualified person?  10 Evingen bloods, services, or facilities to (or accept them from) a disqualified person?  11 Evingen in the sale or exchange, or leasing of property with a disqualified person?  12 Evingen bloods, services, or facilities to (or accept them from) a disqualified person?  13 Evingen bloods, services, or facilities to (or accept them from) a disqualified person?  14 Event Sale No.  15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  16 Agree to pay money or property to a government of either available for the benefit or use of a disqualified person)?  16 Agree to pay money or property to a government or the official for a period after termination of povernment service, if terminating within 90 days.)  15 If any assets a service to a discussion of the service the first day of the tax year beginning in 2015?  16 Did the foundation engages in a prior year a	14				┷
and enter the amount of tax-exempt interest received or accrued during the year  16. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, so criticis, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCRN Form 114. If Yes, enter the name of the foreign country?  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10. 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 oxtend credit to (or accept it from)  a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remiburise the expenses of, a dequalified person?  (5) Transfer any income or assests to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the the either of use of a disqualified person (or make any of either available for the person of property to a povernment official? (Exception, Check 'No'  if the foundation angred to make a grant to or the engine of disaster assistance (see instructions)?  (5) Agree to pay money or property to a povernment official? (Exception, Check 'No'  if the foundation engage in a prior year in any of the acid described in 1a, other than excepted acids, that were not corrected before the first day of the tax year beginning in 2015?  10 Are 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?  11 Yes, I list the years be instructions.  12 A the end of tax year 2015, did the foundation is not applying the provisions of section 4942(a)(2) (relating to mocri	45		ОТА		
16 A any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign countity?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign countity.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing 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 disqualided person (or make any of either available for the benefit or use of a disqualided 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 difficial for a peniod after termination of government service, it terminating within 90 days.)  If any answers is *Yes' to 14(1)-6(1), did any of the acts late to quality under the exceptions described in Regulations section 33,4941(d)-30 in a current notice regarding disaster assistance (see instructions)?  N/A  It is any varies in the state of the tax year beginning in 2015?  2 Taxes on fallative to distribute mome (section 4942(a)(2) in the account of the fact of the state of the s	10		ĸ	Ι/Δ	
Securities, or other financial account in a foreign country?  See the instructions for exceptions and tiling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country! ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a 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?	16				No
See the instructions for exceptions and filing requirements for FinCEN Form 114, It "Yes," enter the name of the foreign country #Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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 efficial for a period after termination of government service, it terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-4941(d)-3 or in a current notice regarding disaster assistance check here  c Drd 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?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(d) and 4942(d)(2) are being applying the provisions of section 4942(a) and a section 4942(a) and a section 4942(a) and a section 4942(a) and a section 4942(a) and a section 4942(a) and a section 4942(a) and a section 4942(a) and a section 4942(a) and a section 4942(a) and a section 4942(a) and a section 4942(a) and a section 4942(a) and a section 4942(a) and			16		
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During they gar did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow morey from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish poods, 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.)  It is an accurate the services of tal-(i-l), did any of the acts fall to quality under the exceptions described in Regulations section 53.494 1(d)-3 or in a current notice regarding disaster assistance (see instructions)?  7 Taxes on failure to distribute income (section 4942(j)(3) or make any undestributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  1 Taxes on failure to distribute income (section 4942(j) (does not apply for years the foundation was a private operating foundation defined in section 4942(jor) 4942(jor) (and 4942(jor)).  2 Taxes on failure to distribute income (section 4942(a)(2) for all years is listed, answer "No" and attach statement - see instructions.)  2 Taxes on failure to distribute income (section 4942(a)(2) for all years is listed, answer "No" and attach statement - see instructions.)  3 Different the exception of the year's undistributed income? (if applying section 4942(a)(2) to all years isted, answer "No" and attach statement - see instructions.)  8 Different the provisions of section 4942(a)(2) are being applied to any of the year sisted in 2a,			Ì		
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, lead 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 grain to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is 'Ves' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 1(d)-3 or in a current notice regarding disaster assistance (see instructions)?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942((a)) or 4942((d)) or	Pa				
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Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	18	During the year did the foundation (either directly or indirectly);	}		
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 terrimation of government service, if terrimating within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  If Yes is a At the end of distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5));  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If Yes, its the years is undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions).  In A the end of tax year 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		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?    Yes   X   No		statement - see instructions.) N/A	2b	ļ	<u> </u>
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had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4a	<del> </del> -	A
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THE DUNOIR FUND TRUST				_
Form 990-PF (2015) C/O STEPHEN GORDON	- 4700 M. D. I		<u>83-029473</u>	37 Page <b>6</b>
Part VII-B   Statements Regarding Activities for Which I	Form 4/20 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:		Г1	[ <del></del> ]	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir		TT	
any voter registration drive?	0		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No	i
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		s X No	
4945(d)(4)(A)? (see instructions)	ar adventional purposes, or		IS LALINO	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A 5	ь
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined		
expenditure responsibility for the grant?		. —	s 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?		Y6	es X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		6	b 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?	Y€	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A 7	b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	ınagers, Highly	<b>/</b>	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
A Nivers and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
STEPHEN GORDON	TRUSTEE			
P.O. BOX 1887				
WILSON, WY 83014-1887	2.00	0.	0.	0.
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	_			
O Company to a fifty high a basis and a side	tuded as line 4) If none			<del> </del>
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NONE."	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	and deferred	account, other
NONE	devoted to position		compensation	allowances
NONE	1		!	
		<del> </del>	<del>                                     </del>	
	1			
	<del>                                     </del>	+		<del></del>
	†			
		·		
	1	1		
		-	<del> </del>	
	1			
Total number of other employees paid over \$50,000				0
			Form !	990-PF (2015)

### THE DUNOIR FUND TRUST

Form 990-PF (2015) C/O STEPHEN GORDON	83-0	294737	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Hig Paid Employees, and Contractors (continued)	jhly		
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 of s	service	(c) Com	ensation
NONE			
Total number of others receiving over \$50,000 for professional services		<b>-</b>	
Part IX-A Summary of Direct Charitable Activities	<del></del>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses	
1 N/A			
2			
3		<del> </del>	<del></del>
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		Amount	
2			<del></del>
All other program-related investments. See instructions.  3			
Total. Add lines 1 through 3			0.
The state of the s	<del></del>	Form <b>990-F</b>	<b>PF</b> (2015)

523561 11-24-15 C/O STEPHEN GORDON

<u>.</u>	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	<u>355,378.</u>
b	Average of monthly cash balances	1b	13,691.
C	Fair market value of all other assets	1c	5,325.
d	Total (add lines 1a, b, and c)	1d	374,394.
е	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	374,394.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,616.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	368,778.
6	Minimum investment return Enter 5% of line 5	6	18,439.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	18,439.
	Tax on investment income for 2015 from Part VI, line 5		
	Income tax for 2015. (This does not include the tax from Part VI.)	]	
	Add lines 2a and 2b	2c	1,113.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,326.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,326.
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	17,326.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	96,950.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,950.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	<u>1,113.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	<u>95,837</u> .
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for th	ne section

Form **990-PF** (2015)

Form 990-PF (2015)

C/O STEPHEN GORDON

Part XIII Undistributed Income (see instructions) (b) (c) (d) Corpus Years prior to 2014 2014 2015 1 Distributable amount for 2015 from Part XI, 17,326. line 7 2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only 0 **b** Total for prior years: 0 3 Excess distributions carryover, if any, to 2015: 57,677. a From 2010 48,174. **b** From 2011 c From 2012 62,555. 51,049. d From 2013 e From 2014 62,993. f Total of lines 3a through e 282,448. 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 96,950. a Applied to 2014, but not more than line 2a 0 b Applied to undistributed income of prior years (Election required - see instructions) 0. c Treated as distributions out of corpus 0. (Election required - see instructions) 17,326. d Applied to 2015 distributable amount 79,624 e Remaining amount distributed out of corpus 0. Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount 0. must be shown in column (a)) Enter the net total of each column as indicated below: 362,072 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 0 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0. assessed d Subtract line 6c from line 6b. Taxable amount - see instructions 0. e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. 0 f Undistributed income for 2015. Subtract 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 0 may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 57,677 9 Excess distributions carryover to 2016. 304,395. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 48,174. a Excess from 2011 62,555. b Excess from 2012 51,049. c Excess from 2013 d Excess from 2014 <u>62,993.</u> 79,624

e Excess from 2015

Page 10

Part XIV Private Operating F	oundations (see ins	tructions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2015, enter the date of th	ne ruling	<b>&gt;</b>		
<b>b</b> Check box to indicate whether the found	iation is a private operatini	g foundation described i	n 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					
each year listed					ĺ
<b>b</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	,				ļ
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:			1		Ì
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>					
, , , , , , , , , , , , , , , , , , , ,		· <del></del>			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter;					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					Ì
(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				<del></del>	
an exempt organization					
(4) Gross investment income					<del> </del>
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5.000 or m	ore in assets
at any time during t				<b>-</b>	
1 Information Regarding Foundation					
a List any managers of the foundation wh	•	than 2% of the total con	tributions received by the	foundation before the clo	ose of any tax
year (but only if they have contributed r			,		,
NONE					
b List any managers of the foundation wh	o own 10% or more of the	e stock of a corporation	(or an equally large portio	n of the ownership of a j	partnership or
other entity) of which the foundation ha					
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here ► X if the foundation of	only makes contributions t	o preselected charitable	organizations and does n	ot accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations i	under other conditions, co	mplete items 2a, b, c, an	d d.
a The name, address, and telephone num	ber or e-mail address of the	he person to whom appl	ications should be addres	sed.	
<b>b</b> The form in which applications should t	e submitted and informat	ion and materials they s	hould include;		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographics	al areas, charitable fields	, kinds of institutions, or o	ther factors:	
•	, , , , , , , , , , , , , , , , , , , ,	,			

Part XV Supplementary Information (continued)

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3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Foundation show any relationship to Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year NONE 501(C)3 BOYS & GIRLS CLUB OF DUBOIS CHARITABLE SUPPORT 401 CARSON ST DUBOIS, WY 82513 20,000. NATIONAL MUSEUM OF WILDLIFE ART NONE 501(C)3 CHARITABLE SUPPORT 2820 RUNGIUS ROAD JACKSON, WY 83002 3,000. NONE TAKLUNG KAGYU FOUNDATION 501(C)3 CHARITABLE SUPPORT PO BOX 304 EUFAULA, AL 36072 2,000. NONE CASPER COLLEGE 501(C)3 SCHOLARSHIP 125 COLLEGE DR CASPER, WY 82601 4,000. ACADEMY OF HEALING ARTS NONE 501(C)3 CHARITABLE SUPPORT 111 E ARRELLAGA ST SANTA BARBARA, CA 93101 20 000. SEE CONTINUATION SHEET(S) Total 96.950. **b** Approved for future payment NONE Total

523621 11-24-15

#### **Analysis of Income-Producing Activities** Part XVI-A

nter gross amounts unless otherwise indicated.	Unrelated	Unrelated business income		by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	( <b>b)</b> Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
a	1,1,1				<del></del>	
b						
C						
d						
е	1 1					
f						
g Fees and contracts from government agencies						
Membership dues and assessments					<u> </u>	
Interest on savings and temporary cash					<u>. —</u>	
investments			14	2.		
Dividends and interest from securities			14	5,491.		
Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
Net rental income or (loss) from personal						
property						
Other investment income						
Gain or (loss) from sales of assets other						
than inventory			14	111,612.		
Net income or (loss) from special events						
Gross profit or (loss) from sales of inventory						
Other revenue:						
a						
b						
C						
d	1 1					
е						
Subtotal. Add columns (b), (d), and (e)		0		117,105.	0.	
3 Total. Add line 12, columns (b), (d), and (e)					117,105.	
See worksheet in line 13 instructions to verify calculation:	s.)					
Part XVI-B Relationship of Activities	es to the Acco	mplishment of I	Exempt P	urposes		
Explain below how each activity for which the foundation's exempt purposes (other				d importantly to the accomp	olishment of	
the foundation's exempt purposes (other	man by providing full	as for such purposes).				
	<del></del>					
					<del></del>	
				· · · · · · · · · · · · · · · · · · ·		
				<del></del>		
					·	
	<del></del>			<del></del>		
	<del>**</del> • •			<del></del>		
	***					
	<u> </u>	·			<del></del>	
		<del></del>	_		<del> </del>	
1						

Form 990		015)C/O	STEPHEN G	ORDON				83-	0294737	Pa	ige 13
Part >	ζVII			nsfers To a	and Transaction	ns a	nd Relationsh	nips With Nor	ncharitable	•	
		Exempt Orga	anizations				·				
	_			-	ng with any other organ			on 501(c) of		Yes	No
					27, relating to political o	organı	zations?				
		rom the reporting fou	indation to a nonchari	itable exempt or	ganization of:						
٠,	Cash								1a(1)		X
	Other	assets :actions:							1a(2)		<u>X</u>
_			ritable avamet organi	zation					15/1)		v
			ritable exempt organi noncharitable exemp						1b(1) 1b(2)		X
١٠,		of facilities, equipme		t organization					1b(3)		X
		ursement arrangeme							1b(4)		
		or loan guarantees							1b(5)		X X X
, ,		_	membership or fundr	aising solicitatio	ons				1b(6)		X
c Sha	ring of	facilities, equipment,	mailing lists, other as	sets, or paid em	ployees				1c		X
<b>d</b> If th	ie answ	er to any of the above	e is "Yes," complete th	e following sche	edule. Column (b) shou	ıld alw	ays show the fair m	arket value of the g	oods, other ass	ets,	
or s	ervices	given by the reportin	ng foundation. If the fo	oundation receiv	ed less than fair marke	t valu	e in any transaction	or sharing arrangei	ment, show in		
			ds, other assets, or se								
(a) Line no	) (	<b>b)</b> Amount involved	(c) Name		e exempt organization		(d) Description	of transfers, transactio	ns, and sharing ar	rangeme	ents
	-			N/A			<del> </del>		<del></del>		
	+-						<del> </del>				
	+						<del></del>				
	-						+	<del></del>			
	+	<del></del>	<del>-   </del>				+	<del></del>			
	+					-	<del> </del>				
	1						<del></del>				
							<u> </u>				
							<del></del>				
	_ا	<del> </del>									
		•	•	•	or more tax-exempt o	rganız	ations described			Γ <del>υ</del>	7
			ther than section 501	(c)(3)) or in sec	110N 52/7				Yes	LA	No
<u>D II 3</u>	res, co	mplete the following s	organization		(b) Type of organiza	tion		(c) Description of re	lationship		
	-	N/2			(b) Type of organiza			y Basanpasir or re	- Catalonia P		
			-2								
		- <del></del>									
			0								
					ng accompanying schedule an taxpayer) is based on all				May the IRS	discuss	this
Sign	and be	iller, it is true, correct and	Complete Declaration of	preparer (other tha	an taxpayer) is based on all	AI IIOI III			return with the shown below	(see ins	rer str_)?
Here		$-\langle X \rangle$			11/18//	6	TRUSTE	EE	_	; L_	No
	Sign	ature of officer or was		16	Date / /		Title	Obast C	DTIN		
		Print/Type preparer's	s name	Rreparer's s	signature 17		Date	Check if	PTIN		
Paid		DICHARR	DATMEN	UIA	lane of A	_	44 107 116	self- employed	DOOOG	. 0	
Prepa	arer	RICHARD I			Mara Arlu		11/07/16	Firm's EIN ► 8	P00286		·
Hse (		Firm's name <b>TI</b>	HOMPSON, F	ALMER &	ASSOCIATE	15	PC	FIRM'S EIN > 8	3-02403	44	

Form **990-PF** (2015)

Phone no. 307-733-5160

Firm's address ▶ P.O. BOX 4158

JACKSON, WY 83001-4158

CONTINUATION FOR 990-PF, PART IV 83-0294737 PAGE 1 OF 5

Capital damo and 200								
. (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. (b) How acquired (c) Date acquired (mo., day, yr.) (mo., day, yr.) (mo., day, yr.)								
	· _ · _ · _ · _ · _ · _ · _ · .	10 9119* IAIT O O O **	D - Donation	(mo., day, yr.)				
1a UBS #06438-ST			P	<del> </del>				
b UBS #06438-LT c UBS #06438 EAT			<u>Р</u> Р	VARIOUS	03/17/15			
d UBS #06438 FIR				02/25/09				
				02/25/09				
e UBS #06442 FIR				01/27/15				
	COVERED		P	01/2//15	01/2//15			
	<del></del>			VARIOUS	04/21/15			
	NETWORKS		P	12/21/06				
	DARKO PETRO		P		04/21/15 $04/21/15$			
k UBS #06439 BIO	ODESK INC		P	06/08/05	<del></del>			
	LEVISION		P		09/17/15			
	ECTV			03/28/08				
	COMM.			10/26/04				
<del></del>	ERTY INTER		P		04/21/15			
0 0BS #00439 LIB	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	04/41/12			
(e) Gross sales price	(or allowable)	plus expense of sale	(e) p	ilus (f) minus (g)				
a 735.		694.			41.			
b 479.		397.			82.			
c 21,892.		13,821.			8,071.			
d 58,000.		32,887.			25,113.			
e 20,000.		11,006.			8,994.			
f 70.		72.			<u>-2.</u>			
g 35,562.		15,926.			19,636.			
h 1,664.		416.			1,248.			
1,854.		853.			1,001.			
2,592.		1,558.			1,034.			
k 5,127.		406.	<del></del>		4,721.			
2,946.		1,038.			1,908.			
m 1,195.		239.	<del> </del>		956.			
n 2,222.		1,110.			1,112.			
0 2,775.		1,527.			1,248.			
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain ove not less than "-0-")	r col. (k),			
	43 01 1270 1703	over con (y, n any			41.			
a b		<del>   </del>			82.			
<del></del>	<u> </u>				8,071.			
c d	<del> </del>		<del></del>		25,113.			
e	<u> </u>				8,994.			
f	<del> </del>	<del> </del>			-2.			
g					19,636.			
h	· · · · · · · · · · · · · · · · · · ·				1,248.			
1	······································				1,001.			
1					1,034.			
k					4,721.			
<u></u>					1,908.			
m					956.			
n		<del></del>			1,112.			
0				<del></del>	1,248.			
<del></del>	<del></del>	<u> </u>			=,==0.			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-(	r in Part I, line 7 )-" in Part I, line 7	2					
3 Net short-term capital gain or (los		, I						
If gain, also enter in Part I, line 8,	column (c).	}	)					
If (loss), enter "-0-" in Part I, line	8		3					

CONTINUATION FOR 990-PF, PART IV 83-0294737 PAGE 2 OF 5

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate. (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a UBS #06439 PALL CORP P 01/06/0504/21/15 #06439 UNITEDHEALTH VARIOUS 03/31/15 b UBS P c UBS #06439 VERTEX PHARM P 11/17/0804/21/15 d UBS #06439 COVIDIEN P WARIOUS 01/27/15 11/08/0704/21/15 #06439 TYCO INTL P e UBS f UBS #06439 TE CONNECTIVITY P 04/23/0903/31/15 g UBS #06440-ST COVERED P h UBS #06440-LT COVERED Ρ #06440 ABBOTT LABS P 02/26/1001/15/15 · UBS Р UBS #06440 ABBVIE INC 02/26/1001/15/15 12/15/1001/15/15 k UBS #06440 AMER EXPRESS Ρ UBS #06440 BHP BILLITON P 02/26/1001/15/15 m UBS #06440 P VARIOUS |01/15/15 BRISTOL MYERS n UBS #06440 CA. RESOURCES P 02/26/1001/07/15 OUBS #06440 CHEVRON P 01/15/1001/15/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 1,972. 1,409. 563. а 3,104. 2,610. 494. b 210. 264. 54. C <u>1,305</u>. 411. 894. d 289. 554. 265. е 3,237.723. 2,514. f 79,351. 79,369. -18. g 23,042. 18,769. 4,273. h 446. 261. 185. 1 641. 283. 358. 879. 461. 418. k 361 -222. 583. 1,427. m 2,338. 911. 17. 25 -8. n 1,668. 1,258. 410. 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), (k) Excess of col. (ı) (j) Adjusted basis (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1,409. 2,610. b 210. С 894. d 289. 2,514. -18. g 4,273. h 185. 358. 418. -222. 1 1,427. m -8<u>.</u> n 410. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

Part IV Capital Gains and Lo	sses for Tax on Investment Income			<u> </u>				
(d) Date sold (mo., day, yr.)  (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.								
1a UBS #06440 CHU	BB CORP	P	VARIOUS 01/15/15					
b UBS #06440 COC	A COLA	P	02/26/1001/15/15					
c UBS #06440 CON	OCOPHILLIPS	P	02/26/1001/15/15					
d UBS #06440 DIA	GEO PLC	P	02/26/1001/15/15					
e UBS #06440 DOM	P	02/26/1001/15/15						
t UBS #06440 DU	P	02/26/1001/15/15						
g UBS #06440 EXX	P	VARIOUS 01/15/15						
h UBS #06440 GEN	P	VARIOUS 01/15/15						
<u> </u>	P	02/26/1001/14/15						
<u>J UBS #06440 HOM</u>	P	04/09/1001/15/15						
	EL CORP		P	11/13/08/01/15/15				
UBS #06440 IBM	ODGAN		P P	02/26/1001/15/15				
	ORGAN		P	02/26/1001/15/15				
	ATHON OIL		P	05/23/0701/15/15 02/26/1001/15/15				
0 0BS #00440 MAR	(f) Depreciation allowed	(a) Coat or other basis	<del></del>					
(e) Gross sales price	(or allowable)	(g) Cost or other basis plus expense of sale	(e) ————————————————————————————————————	n) Gain or (loss) plus (f) minus (g)				
a 1,319.		562.		757.				
b 384. c 697.		237. 403.		147.				
		455.		294. 340.				
1 200		689.		690.				
e 1,379. f 1,908.		866.		1,042.				
g 1,888.		1,431.		457.				
h 931.		635.		296.				
420.		289.		131.				
1,553.		495.		1,058.				
k 657.		241.		416.				
781.		637.		144.				
m 2,316.		1,721.		595.				
<u>n</u> 104.		64.		40.				
<u>o</u> 473.		315.		158.				
(i) F.M.V. as of 12/31/69	g gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	sses (from col. (h)) of col. (h) gaın over col. (k), not less than "-0-")				
a	·			757.				
b				147.				
С				294.				
d				340.				
<u>e</u>				690.				
<u>f</u>				1,042.				
9				457.				
h				296.				
<u> </u>				131.				
<u> </u>				1,058. 416.				
1				144.				
m				595.				
n				40.				
0			158.					
	f If gain, also enter	in Part I, line 7						
2 Capital gain net income or (net ca	t If (loss), enter "-0	)-" in Part I, line 7 J	2					
	ss) as defined in sections 1222(5) an	d (6):	1					
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		ŗ	3					
(1886) Since Since die Gillio	<del>-</del>		~ <del></del>					

CONTINUATION FOR 990-PF, PART IV ·THE DUNOIR FUND TRUST C/O STEPHEN GORDON 83-0294737 PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a UBS #06440 MARATHON PETRO P 02/26/1001/15/15 02/26/1001/15/15 P #06440 MCDONALDS b UBS c UBS #06440 MERCK & CO P 02/26/1001/15/15 #06440 MICROSOFT P 07/16/1001/15/15 d UBS #06440 NEXTERA ENERGY P 02/26/1001/15/15 e UBS #06440 NE UTILITIES P 02/26/1001/15/15 f UBS #06440 NORTHROP GRUMMAN P a UBS 02/26/1001/15/15 #06440 P 02/26/1001/15/15 h UBS ICCIDENTAL PET. P 10/16/0901/15/15 1 UBS #06440 PFIZER INC #06440 PHILIP MORRIS P 10/08/08/01/15/15 UBS P 02/26/1001/15/15 k UBS #06440 PHILLIPS 66 #06440 PRAXAIR INC P 02/26/1001/15/15 I UBS P VARIOUS 01/15/15 m UBS #06440 PROCTER & GAMBLE 02/26/1001/15/15 #06440 RAYTHEON P n UBS P 04/23/0901/15/15 o UBS #06440 SCHLUMBERGER (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 489. 693. 204. а 901 386. 287. b 390. 944. 554. C 25. 21. 46. 792. 1,397. 605. е 811. 383. 428. 379 498 881. 9 838. 843. -5. h 437. 949. 512. 496. 234. 262. 359. 138 221. ,002. 401. 601. ١ 1,261. 731. 530. m 1,008. 2,138. 1,130. n 706. 405. 301. 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. (j), if any 489. 386. b 390. 21. 792. е 428. 881. -5. **437.** 234. 221.

523591
J23J8 I
04-01-15

2 Capital gain net income or (net capital loss)

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):

m

Π

0

2

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

401. 530.

301.

1,008.

C/O STEPHEN GORD		83-0494	4/3/	PAGE 5 OF 5
·	sses for Tax on Investment Income		[(h)   [[a]     a   a   a   a   a   a   a   a   a	<u></u>
. (a) List and 2-story br	(b) How acquire P - Purchase D - Donation	d (c) Date acquired (d) Date sold (mo., day, yr.)		
1a UBS #06440 SEM	P	03/05/1001/15/15		
b UBS #06440 3M	P	10/26/0401/15/15		
© UBS #06440 TOT	P	02/26/10/01/15/15		
d UBS #06440 TRA	P	03/05/10/01/15/15		
e UBS #06440 US	P	02/26/10/01/15/15		
1 UBS #06440 UNI	P	02/26/10/01/15/15		
g UBS #06440 UNT	P	02/26/1001/15/15		
	CORP		P	02/26/1001/15/15
	IZON		P	VARIOUS 01/15/15
JUBS #06440 WAL	P	02/26/1001/15/15		
k UBS #06440 WEL	LS FARGO		<u>P</u>	VARIOUS 01/15/15
UBS #06440 WEY	ERHAEUSER		P	09/01/1001/15/15
m CAPITAL GAINS	DIVIDENDS			
n				
0				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		h) Gain or (loss) plus (f) minus (g)
a 895.		393.		502.
b 1,286.		606.		680.
c 837.		949.	·	-112.
d 1,560.	L	805.		<u>755.</u>
e 1,194.	<b> </b>	708.		486.
f 241.	<u> </u>	181.		60.
$\frac{9}{1,030}$ .		617.		413.
h 1,039.		271.		768.
1,941.		1,168.		773.
695.		431.		264.
$\frac{k}{1}$ 2,408.		1,168.		1,240.
0 3 17 4				<u>421.</u> 2,371.
m 2,371.	<del></del>	<del></del>		
0				
	ng gain in column (h) and owned by t	he foundation on 12/31/69	W10	osses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	s of col. (h) gain over col (k), not less than "-0-")
a				502.
<u>u</u> b				680.
C				-112.
d				755.
е				486.
f				60.
9				413.
h				768.
l .				773.
1				264.
<u>k</u>				1,240.
1				421.
<u>m</u>				2,371.
<u>n</u>				
0				
2 Capital gain net income or (net ca	, , , , , , , , , , , , , , , , , , ,	, I	2	111,612.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and column (c)	d (6):	į	
If (loss), enter "-0-" in Part I, line 8,		J	3	N/A
	<del></del>			

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor 501(C)3 CHILDREN'S LEARNING CENTER NONE CHARITABLE SUPPORT 145 MERCILL AVE 1,200. JACKSON, WY 83001 TETON COUNTY SHERIFF'S AUXILARY NONE 501(C)3 CHARITABLE SUPPORT PO BOX 3829 JACKSON, WY 83001 500. NONE 501(C)3 CHARITABLE SUPPORT WYOMING PUBLIC RADIO 1000 EAST UNIVERSITY AVENUE LARAMIE, WY 82071 5,000. COMMUNITY RESOURCE CENTER NONE 501(C)3 CHARITABLE SUPPORT 170 GLENWOOD STREET JACKSON, WY 83001 10,000, 501(C)3 WILSON VOLUNTEER FIRE DEPARTMENT NONE CHARITABLE SUPPORT 40 EAST PEARL AVENUE JACKSON, WY 83001 500. DUBOIS ANGLERS AND WILDLIFE GROUP NONE 501(C)3 CHARITABLE SUPPORT PO BOX 28 250. DUBOIS WY 82513 HABITAT FOR HUMANITY NONE 501(C)3 CHARITABLE SUPPORT 3510 SOUTH HIGHWAY 89 JACKSON, WY 83001 500. UNIVERSITY OF PITTSBURGH NONE 501(C)3 SCHOLARSHIP 4200 FIFTH AVENUE PITTSBURGH, PA 15260 4,000. WESTMINSTER COLLEGE NONE 501(C)3 SCHOLARSHIP 1840 SOUTH 1300 EAST SALT LAKE CITY, UT 84105 4,000. SCHOLARSHIP UNIVERSITY OF WYOMING NONE 501(C)3 1000 EAST UNIVERSITY AVENUE 4,000. LARAMIE, WY 82071 Total from continuation sheets 47 950. Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor CENTRAL WYOMING COLLEGE NONE 501(C)3 SCHOLARSHIP 240 SOUTH GLENWOOD ST #124 8,000. JACKSON, WY 83001 CHOKGYUR LINGPA FOUNDATION NONE CHARITABLE 10,000. KATHMANDU NEPAL Total from continuation sheets

FORM 990-PF II	NTERES	ST C	N SAVI	NGS	AND	TEM	PORAR	Y CASH	IN	VESTMENTS	ST	ATEMENT	1
SOURCE						(A REVEI ER B	NUE	NET	IN	(B) VESTMENT COME		(C) ADJUSTED ET INCOM	<b>3</b>
UBS #06438 UBS #06439				_			1			1.			
TOTAL TO PART	, LIN	NE 3		=		-	2			2.			
FORM 990-PF		DI	VIDEND	S Al	ND II	NTER	EST F	ROM SE	CUR	ITIES	ST	'ATEMENT	2
SOURCE			ROSS MOUNT	I	GA:	ITAL INS DEND:	]	(A) REVENU ER BOO		(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
UBS #06438 UBS #06439 UBS #06440	_		3,493 2,131 2,238	•			1. 0. 0.	1,1 2,1 2,2	31.	1,12 2,02 2,21	20.		
FO PART I, LINI	= 4 = =		7,862	 		2,37	1. ====================================	5,4	91.	5,35	53.		
FORM 990-PF					ACCO1	UNTI	NG FE	ES			ST	ATEMENT	3
DESCRIPTION					(A) PENSI R BO		NET :	(B) INVEST INCOM		(C) ADJUSTEI NET INCOM		(D) CHARITA PURPOS	
ACCOUNTING			_		2,	437.		2,43	7.				0.
ro form 990-pf	, PG 1	1, L	л 16в		2,	437.		2,43	7.				0.

ORM 990-PF	TAX	ES	STATEMENT 4		
ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		CHARITABLI	
OREIGN TAXES	125.	125.		0.	
INCOME	546.	0.		0.	
FO FORM 990-PF, PG 1, LN 18	671.	125.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
ASSET MANAGEMENT FEES LATE PAYMENT PENALTY &	2,985.	2,985.		0.	
INTEREST	12.			0.	
MISCELLANEOUS MARGIN INTEREST	42. 66.			0.	
TO FORM 990-PF, PG 1, LN 23		·		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6	
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS			272,913.	301,144.	
TOTAL TO FORM 990-PF, PART II	, LINE 10B		272,913.	301,144.	
FORM 990-PF EXPLANATION CO	ONCERNING PA	RT VII-A, LIN	E 8B	STATEMENT 7	

#### EXPLANATION

THE STATE OF WYOMING DOES NOT REQUIRE A COPY OF FORM 990-PF TO BE FILED.