EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE WOLF CREEK CHARITABLE FOUNDATION
C/O PNC BANK, N.A. - AGENT

A Employer identification number
83-0310959

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1600 MARKET ST. -HAWTHORN - TAX DEPT.

B Telephone number
215-585-5597

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 19103-7240

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 77,150,205.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,968,357.	1,840,395.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	918,123.			
	b Gross sales price for all assets on line 6a 9,640,168.				
	7 Capital gain net income (from Part IV, line 2)		918,123.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,869,934.	488,258.		STATEMENT 2
	12 Total. Add lines 1 through 11	4,756,414.	3,246,776.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	610.	0.		610.
	b Accounting fees				
	c Other professional fees STMT 4	246,578.	246,578.		0.
	17 Interest				
	18 Taxes STMT 5	144,246.	1,506.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	226,817.	226,781.		36.
	24 Total operating and administrative expenses. Add lines 13 through 23	618,251.	474,865.		646.
	25 Contributions, gifts, grants paid	4,285,000.			4,285,000.
	26 Total expenses and disbursements. Add lines 24 and 25	4,903,251.	474,865.		4,285,646.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<146,837.>			
	b Net investment income (if negative, enter -0-)		2,771,911.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	83,852.	784,509.	784,509.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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 STMT 9	24,630,933.	26,039,092.	26,447,328.
	b Investments - corporate stock STMT 10	6,041,592.	6,481,827.	12,762,195.
	c Investments - corporate bonds STMT 11	10,627,606.	10,222,914.	9,924,000.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	20,364,777.	18,171,051.	27,232,173.
	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)	61,748,760.	61,699,393.	77,150,205.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	61,748,760.	61,699,393.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	61,748,760.	61,699,393.	
	31 **Total liabilities and net assets/fund balances**	61,748,760.	61,699,393.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	61,748,760.
2 Enter amount from Part I, line 27a	2	<146,837.>
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	3	630,934.
4 Add lines 1, 2, and 3	4	62,232,857.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	533,464.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	61,699,393.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	9,640,168.		8,722,045.	918,123.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				918,123.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 918,123.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,962,294.	80,848,678.	.049009
2013	3,151,246.	78,619,199.	.040082
2012	4,972,723.	77,784,668.	.063929
2011	4,924,654.	79,461,046.	.061976
2010	3,539,155.	77,184,776.	.045853

2	**Total** of line 1, column (d)	2	.260849
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052170
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	79,218,936.
5	Multiply line 4 by line 3	5	4,132,852.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27,719.
7	Add lines 5 and 6	7	4,160,571.
8	Enter qualifying distributions from Part XII, line 4	8	4,285,646.

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

THE WOLF CREEK CHARITABLE FOUNDATION

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	27,719.
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	27,719.
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	27,719.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	78,422.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	78,422.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	50,703.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 27,719. **Refunded** ▶			11	22,984.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b 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? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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

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Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, N.A. - AGENT Telephone no. ▶215-585-5597
Located at ▶1600 MARKET ST.-HAWTHORN-TAX DEPT., PHILADELPHIA, ZIP+4 ▶19103-7240

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

			Yes	No
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
	See the instructions for exceptions and filing 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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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 ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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 shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT BERRY 1122 SOLDIER CREEK ROAD WOLF, WY 82844	TRUSTEE 20.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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 service	**(c)** Compensation
VERITABLE, LP - 6022 WEST CHESTER PIKE, NEWTOWN SQUARE, PA 19073	INVESTMENT MANAGEMENT SERVICES	161,165.
BALDWIN MANAGEMENT LLC - 100 FOUR FALLS CORP. CTR.- SUITE 202, WEST CONSHOHOCKEN, PA	INVESTMENT MANAGEMENT SERVICES	73,413.
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	80,296,221.
b	Average of monthly cash balances		1b	129,095.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	80,425,316.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	80,425,316.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,206,380.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	79,218,936.
6	**Minimum investment return.** Enter 5% of line 5		6	3,960,947.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	3,960,947.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 27,719.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b 15,702.		
c	Add lines 2a and 2b		2c	43,421.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,917,526.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	3,917,526.
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	3,917,526.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,285,646.
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	4,285,646.
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	27,719.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,257,927.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,917,526.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,257,209.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 4,285,646.				
a Applied to 2014, but not more than line 2a			2,257,209.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,028,437.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,889,089.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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 ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

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

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

a The name, address, and telephone number or 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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADVOCACY & RESOURCE CENTER P. O. BOX 581 SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
AMERICAN BIRD CONSERVANCY P. O. BOX 249 THE PLAINS, VA 20198		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	250,000.
AMERICAN ORNITHOLOGISTS UNION 1400 S. LAKE SHORE DRIVE CHICAGO, IL 60605		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
AMERICAN RIVERS, INC. 1101 14TH STREET, NW NO. 1400 WASHINGTON, DC 20005		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
ASSOCIATION FOR THE COLONIAL THEATRE 227 BRIDGE STREET - P.O. BOX 712 PHOENIXVILLE, PA 19460		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	300,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	4,285,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,968,357.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,869,934.	
8 Gain or (loss) from sales of assets other than inventory			18	918,123.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,756,414.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,756,414.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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 in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Robert B. [signature] 11/11/16 TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN C. REILLY	John C. Reilly	11-4-2016		P00053054
Firm's name ▶ PNC BANK N.A.			Firm's EIN ▶ 22-1146430	
Firm's address ▶ 1600 MARKET ST. -HAWTHORN TAX DEPT PHILADELPHIA, PA 19103-7240			Phone no. 215-585-5597	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALES OF PUBLICLY TRADED SECURITIES PNC 1058868	P		
b	SALES OF PUBLICLY TRADED SECURITIES PNC 1058876	P		
c	SALES OF PUBLICLY TRADED SECURITIES PNC 1058907	P		
d	LONG-TERM CAPITAL GAINS PNC 1058907	P		
e	SALES OF PUBLICLY TRADED SECURITIES PNC 1063730	P		
f	SHORT-TERM CAPITAL GAIN DISTRIBUTIONS -PNC 105886	P		
g	PROCEEDS CLASS ACTION SETTLEMENTS - PNC 1058876	P		
h	SHORT-TERM CAPITAL GAIN DISTRIBUTIONS -PNC 105890	P		
i	THE VITTOTIA FUND, L.P. - SHORT TERM LOSS	P		
j	THE VITTOTIA FUND, L.P. - LONG TERM GAIN	P		
k	PLEIADES INVESTMENT PARTNERS, L.P. - SHORT-TERM C	P		
l	PLEIADES INVESTMENT PARTNERS, L.P. - LONG-TERM CA	P		
m	VERITABLE LONG BIASED DOMESTIC FUND, L.P.- SHORT-	P		
n	VERITABLE LONG BIASED DOMESTIC FUND, L.P.- LONG-T	P		
o	ENTERPRISE PRODUCTS PARTNERS, L.P.- LONG-TERM CAP	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,034,990.		1,064,357.	<29,367.>
b	486,886.		476,429.	10,457.
c	499,103.		129,656.	369,447.
d	2,753.			2,753.
e	7,096,980.		7,051,603.	45,377.
f	150.			150.
g	1,656.			1,656.
h	566.			566.
i	<58,413.>			<58,413.>
j	252,243.			252,243.
k	19,899.			19,899.
l	273,042.			273,042.
m	1,788.			1,788.
n	22,085.			22,085.
o	47.			47.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<29,367.>
b				10,457.
c				369,447.
d				2,753.
e				45,377.
f				150.
g				1,656.
h				566.
i				<58,413.>
j				252,243.
k				19,899.
l				273,042.
m				1,788.
n				22,085.
o				47.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC. - SHORT-T	P		
b	OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC. - LONG-TE	P		
c	THE BLACKSTONE GROUP L.P. - SHORT-TERM CAPITAL LO	P		
d	THE BLACKSTONE GROUP L.P. - LONG-TERM CAPITAL GAI	P		
e	THE BLACKSTONE GROUP L.P. - SECTION 1250 GAIN	P		
f	THE BLACKSTONE GROUP L.P. - SECTION 1248 GAINS	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2.			2.
b	<1.>			<1.>
c	<25.>			<25.>
d	5,110.			5,110.
e	59.			59.
f	1,248.			1,248.
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2.
b				<1.>
c				<25.>
d				5,110.
e				59.
f				1,248.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	918,123.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

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
AUDUBON ROCKIES 105 W. MOUNTAIN AVENUE FORT COLLIND, CO 80524		PUBLIC CHARITY	FOR WYOMING NATURALISTS	40,000.
CHILD DEVELOPMENT CENTER - REGION II, INC. 345 LINDEN AVENUE SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CLIMB WYOMING 1001 W. 31ST STREET CHEYENNE, WY 82001		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
CLL GLOBAL RESEARCH FOUNDATION 1515 HOLCOMBE BLVD. - UNIT 428 HOUSTON, TX 77030		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	1,000,000.
DEEP PORTAGE CONSERVATION FOUNDATION 2197 NATURE CENTER DRIVE NW HACKENSACK, MN 56452		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
DELTA WATERFOWL FOUNDATION P. O. BOX 3128 BISMARCK, ND 58502		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
FARES JONES BRANCH DRIVE MCLEAN, VA 22102		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	100,000.
FRIENDS OF THE CORNELL LABORATORY OF ORNITHOLOGY ITHACA, NY 14850		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	1,000,000.
GARY SINISE FOUNDATION 1901 AVENUE OF THE ARTS NO.1050 LOS ANGELES, CA 90067		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
GEORGE MIKSCH SUTTON AVIAN RESEARCH CENTER, INC. P. O. BOX 2007 BARTLESVILLE, OK 74005		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
Total from continuation sheets				3,710,000.

Part XV Supplementary Information

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
HAWK MOUNTAIN SANCTUARY ASSOCIATION 1760 HAWK MOUNTAIN ROAD KEMPTON, PA 19529		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
HIGH ARCTIC INSTITUTE, INC. 603 10TH AVENUE ORION, IL 61273-9683		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
INTERNATIONAL CRANE FOUNDATION, INC. E11376 SHADY LANE ROAD BARABOO, WI 53913		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
ISLAND CONSERVATION 2161 DELAWARE AVENUE NO. A SANTA CRUZ, CA 95060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	65,000.
JOHN JAMES AUDUBON CENTER AT MILL GROVE GLOSTER , MS 39638-1002		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	19,000.
MALPAI BORDERLANDS GROUP, INC. P. O. DRAWER 3536 DOUGLAS, AZ 85608		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
MARCH OF DIMES CHEYENNE, WY 82003		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
MONTANA AUDUBON P. O. BOX 595 HELENA, MT 59624		PUBLIC CHARITY	FOR AUDUBON CONSERVATION EDUCATION CENTER BILLINGS, MT	5,000.
MOTHERS AGAINST DRUNK DRIVING 511 E. JOHN CARPENTER FREEWAY IRVING, TX 75062		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
NATURE SERVE SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
Total from continuation sheets				

THE WOLF CREEK CHARITABLE FOUNDATION
C/O PNC BANK, N.A. - AGENT 83-0310959

Part XV Supplementary Information

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
NORTHERN WYOMING MENTAL HEALTH CENTER 909 LONG DRIVE - SUITE C SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
ORNITHOLOGICAL COUNCIL 6512 E. HALBERT ROAD BETHESDA, MD 20817		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	1,000.
PEREGRINE FUND, INC. 5668 W. FLYING HAWK LANE BOISE, ID 83709		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	400,000.
PHEASANTS FOREVER, INC. 1783 BOERKLE CIRCLE ST. PAUL, MN 55110-5254		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
POWDER RIVER BASIN RESOURCE COUNCIL 934 N. MAIN STREET SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
RAINFOREST TRUST 7078 AIRLIE ROAD WARRENTON, VA 20187		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
RAPTOR EDUCATION FOUNDATION P. O. BOX 200400 DENVER, CO 80220		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
RAPTORS OF THE ROCKIES P. O. BOX 250 FLORENCE, MT 59833		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
RARE 1310 NORTH COURTHOUSE ROAD - NO. 110 ARLINGTON, VA 22201		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
RENEW SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
Total from continuation sheets				

Part XV Supplementary Information

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
RESEARCH TO PREVENT BLINDNESS, INC. 360 LEXINGTON AVENUE NEW YORK, NY 10017		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
ROGER TORY PETERSON INSTITUTE FOUNDATION 311 CURTIS STREET JAMESTOWN, NY 14701		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
SCIENCE KIDS SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
SHERIDAN ARTISTS GUILD, ET AL 245 BROADWAY STREET SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
SHERIDAN COLLEGE FOUNDATION P. O. BOX 6328 SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
SHERIDAN COUNTY HISTORICAL SOCIETY P. O. BOX 73 SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION P. O. BOX 391 SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
SHERIDAN COUNTY YMCA 417 N. JEFFERSON STREET SHERIDAN, WY 82801-3827		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
SHERIDAN SENIOR CENTER SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
TETON RAPTOR CENTER P. O. BOX 1805 WILSON, WY 83014		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
Total from continuation sheets				

Part XV Supplementary Information

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
THE AMERICAN TINNITUS ASSOCIATION P. O. BOX 5 PORTLAND, OR 97207-0005		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
THE BRADFORD BRINTON MEMORIAL P. O. BOX 460 BIG HORN, WY 82833		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
THE NATURE CONSERVANCY - WYOMING LANDER, WY 82520		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
THE NATURE CONSERVANCY - WYOMING LANDER, WY 82520		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
THE NATURE CONSERVANCY OF MONTANA HELENA, MT 59601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
THE RAPTOR CENTER ST. PAUL, MN 55108		PUBLIC CHARITY	FOR THE OPERATING FUND	60,000.
THE RAPTOR CENTER ST. PAUL, MN 55108		PUBLIC CHARITY	FOR THE REDIG CHAIR	25,000.
THE SALVATION ARMY SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
THE SUSAN G. KOMEN BREAST CANCER FOUNDATION, INC. 5005 LBJ FREEWAY - SUITE 250 DALLAS, TX 75244		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
UNIVERSITY OF WASHINGTON PENGUIN PROJECT SEATTLE, WA 98195		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
Total from continuation sheets				

Part XV Supplementary Information

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
UNIVERSITY OF WYOMING FOUNDATION 222 SOUTH 22ND STREET LARAMIE, WY 82070		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	500,000.
WESTERN LANDOWNERS ALLIANCE 3 CALIENTE ROAD 5 SANTA FE, NM 87508		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
WYO THEATER SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
WYOMING OUTDOOR COUNCIL 262 LINCOLN LANDER, WY 82520		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
WYOMING STOCK GROWERS AGRICULTURAL LAND TRUST P.O. BOX 206 CHEYENNE, WY 82003		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
WYOMING WILDERNESS ASSOCIATION P. O. BOX 6588 SHERIDAN, WY 82801		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST - PNC 1058868	<4,921.>	0.	<4,921.>	<4,921.>	
ACCRUED INTEREST - PNC 1063730	<14,767.>	0.	<14,767.>	<14,767.>	
ACCRUED INTEREST - PNC 1063730	<14,162.>	0.	<14,162.>	<14,162.>	
ACCRUED INTEREST - PNC 1063730	<2,868.>	0.	<2,868.>	0.	
ALTAS PIPELINE PARTNERS, L.P. - INTEREST	60.	0.	60.	60.	
DOMESTIC DIVIDENTS - PNC 1058868	38,910.	0.	38,910.	38,910.	
DOMESTIC DIVIDENTS - PNC 1058876	212,966.	0.	212,966.	212,966.	
DOMESTIC DIVIDENTS - PNC 1058907	195,560.	0.	195,560.	195,560.	
DOMESTIC DIVIDENTS - PNC 1063730	621.	0.	621.	621.	
DOMESTIC INTEREST - PNC 1063730	564,350.	0.	564,350.	564,350.	
DOMESTIC INTEREST - PNC 1063730	299,586.	0.	299,586.	299,586.	
ENTERPRISE PRODUCTS PARTNERS, L.P. - INTEREST	3.	0.	3.	3.	
FOREIGN DIVIDENDS - PNC 1058876	33,430.	0.	33,430.	33,430.	
FOREIGN INTEREST - PNC 1063730	31,878.	0.	31,878.	31,878.	
MUNICIPAL INTEREST - PNC 1058868	10,500.	0.	10,500.	0.	
MUNICIPAL INTEREST - PNC 1063730	120,330.	0.	120,330.	0.	
MUNICIPAL INTEREST - PNC 1063730	13,250.	0.	13,250.	13,250.	
MUNICIPAL INTEREST - PNC 1063730	399,755.	0.	399,755.	399,755.	
OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC - INTEREST	5.	0.	5.	5.	
PLEIADES INVESTMENT PARTNERS, L.P. -	5,530.	0.	5,530.	5,530.	
PLEIADES INVESTMENT PARTNERS, L.P. -	421.	0.	421.	421.	

SUNOCO LOGISTICS PARTNERS, L.P. - DIVIDENDS	136.	0.	136.	136.	
SUNOCO LOGISTICS PARTNERS, L.P. - INTEREST	9.	0.	9.	9.	
TEEKAY LNG PARTNERS, L.P.- INTEREST	83.	0.	83.	83.	
THE BLACKSTONE GROUP, L.P. - DIVIDENDS	453.	0.	453.	453.	
THE BLACKSTONE GROUP, L.P. - INTEREST	1,494.	0.	1,494.	1,494.	
THE BLACKSTONE GROUP, L.P. - ROYALITIES	32.	0.	32.	32.	
THE VITTORIA FUND, L.P. - DIVIDENDS	69,152.	0.	69,152.	69,152.	
THE VITTORIA FUND, L.P. - INTEREST	1,272.	0.	1,272.	1,272.	
VERITABLE LONG BIASED DOMESTIC FUND, L.P. -	5,241.	0.	5,241.	5,241.	
VERITABLE LONG BIASED DOMESTIC FUND, L.P. -	48.	0.	48.	48.	
TO PART I, LINE 4	1,968,357.	0.	1,968,357.	1,840,395.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TEEKAY LNG PARTNERS L.P. - DIVIDENDS	5,600.	0.	
ATLAS PIPELINE PARTNERS L.P. - DIVIDENDS	2,850.	0.	
THE BLACKSTONE GROUP L. P.- DIVIDENDS	11,600.	0.	
ENTERPRISE PRODUCTS PARTNERS, L.P. - DIVIDENDS	1,812.	0.	
SUNOCO LOGISTICS PARTNERS, L.P.DIVIDENDS	858.	0.	
VANGUARD NATURAL RESOURCES - DIVIDENDS	1,969.	0.	
THE VITTORIA FUND, L.P. - OTHER PORTFOLIO INCOME	171,106.	171,106.	
THE VITTORIA FUND, L.P. - SECTION 1256 CONTRACTS & STRADDLES	<10,706.>	<10,706.>	
THE VITTORIA FUND, L.P. - OTHER INCOME	254,870.	254,870.	
VERITABLE LONG BIASED DOMESTIC FUND, L.P. - OTHER INCOME	5.	5.	
PLEIADES INVESTMENT PARTNERS, L.P.- OTHER PORTFOLIO INCOME	361.	361.	
PLEIADES INVESTMENT PARTNERS, L.P. - SECTION 1256 CONTRACTS & STRADDLES	<439.>	<439.>	
PLEIADES INVESTMENT PARTNERS, L.P.- OTHER INCOME	72,252.	72,252.	
TEEKAY LNG PARTNERS L.P. - OTHER PORTFOLIO INCOME	594.	594.	
GREEN PLAINS PARTNERS, L.P.- DIVIDENDS	80.	0.	
LINN ENERGY LLC UNITS DIVIDENDS	208.	0.	
OCH ZIFF CAPITAL MANAGEMENT	80.	0.	
THE VITTORIA FUND, L.P.- DISTRIBUTION	500,000.	0.	
PLEIADES INVESTMENT PARTNERS, L.P. - DISTRIBUTIONS	854,519.	0.	
PLEIADES INVESTMENT PARTNERS, L.P. - SECTION 1231 GAINS	1.	1.	
ATLAS PIPELINE PARTNERS, L.P. - SECTION 1231 GAINS	<105.>	<105.>	
ENTERPRISE PRODUCTS PARTNERS, L.P. - SECTION 1231 GAINS	<33.>	<33.>	
SUNOCO LOGISTICS PARTNERS, L.P.- SECTION 1231 LOSS	<9.>	<9.>	
OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC. OTHER PORTFOLIO INCOME	13.	13.	

OCH-ZIFF CAPITAL MANAGEMENT GROUP LLV - SECTION 1256 CONTRACTS & STRADDLES	<9.>	<9.>	
OCH-ZIFF CAPITAL MANAGEMENT GROUP LLV - OTHER INCOME	357.	357.	
THE BLACKSTONE GROUP L. P.- ADDITIONAL DISTRIBUTIONS	2,100.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,869,934.	488,258.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MOHATT, RINALDO, JOHNSON & GODWIR - LEGAL FEES	610.	0.		610.
TO FM 990-PF, PG 1, LN 16A	610.	0.		610.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUSAN BERRY GORELLI - INVESTMENT OVERSIGHT	12,000.	12,000.		0.
VERITABLE LP - INVESTMENT MANAGEMENT FEES PNC 1058868	73,937.	73,937.		0.
BALDWIN INVESTMENT MANAGEMENT, LLC - INVESTMENT MANAGEMENT FEES	73,413.	73,413.		0.
VERITABLE LP - INVESTMENT MANAGEMENT FEES PNC 1063730	87,228.	87,228.		0.
TO FORM 990-PF, PG 1, LN 16C	246,578.	246,578.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX PAID FORM 990-PF 12/31/2014	43,000.	0.		0.
FOREIGN TAX WITHHELD ON DIVIDENDS	1,506.	1,506.		0.
FEDERAL TAX PAID FORM 990-T 12/31/2014	55,000.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2015	41,000.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2015	3,740.	0.		0.
TO FORM 990-PF, PG 1, LN 18	144,246.	1,506.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	36.	0.		36.
PROCESSING FEES ON FOREIGN DIVIDENDS	715.	715.		0.
THE VITTORIA FUND, L.P. - INVESTMENT INTEREST EXPENSE	26,326.	26,326.		0.
THE VITTORIA FUND, L.P. - OTHER PORTFOLIO DEDUCTIONS	153,838.	153,838.		0.
VERITABLE LONG BIASED DOMESTIC FUND, L.P. - INVESTMENT INTEREST EXPENSE	6.	6.		0.
VERITABLE LONG BIASED DOMESTIC FUND, L.P. - OTHER PORTFOLIO DEDUCTIONS	7,888.	7,888.		0.
PLEIADES INVESTMENT PARTNERS, L.P. - INVESTMENT INTEREST EXPENSE	16,859.	16,859.		0.
PLEIADES INVESTMENT PARTNERS, L.P. - OTHER PORTFOLIO DEDUCTIONS	20,606.	20,606.		0.
THE BLACKSTONE GROUP, L.P. - INVESTMENT INTEREST EXPENSE	60.	60.		0.
THE BLACKSTONE GROUP, L.P. - DEDUCTIONS ROYALTY INCOME	21.	21.		0.
THE BLACKSTONE GROUP, L.P. - OTHER DEDUCTIONS	217.	217.		0.
SUNOCO LOGISTICS PARTNERS, L.P. - INVESTMENT INTEREST EXPENSE	38.	38.		0.
CLASS ACTION FILING FEES	125.	125.		0.
OCH-ZIFF CAPITAL MANAGEMENT GRPOU LLC - INVESTMENT INTEREST EXPENSE	77.	77.		0.
OCH-ZIFF CAPITAL MANAGEMENT GRPOU LLC - DEDUCTIONS-PORTFOLIO	5.	5.		0.
TO FORM 990-PF, PG 1, LN 23	226,817.	226,781.		36.

FOOTNOTES STATEMENT 7

THE WOLF CREEK CHARITABLE FOUNDATION C/O 83-0310959

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
ADJUSTMENT FOR MUNICIPAL BOND AMORTIZATION PNC 1058868	5,211.
ADJUSTMENT - COST ADJUSTMENT FOR AMORTIZATION	201,111.
ADJUSTMENT - COST ADJUSTMENT FOR AMORTIZATION	152,163.
ADJUSTMENT - COST ADJUSTMENT FOR AMORTIZATION	63,702.
ADJUSTMENT - COST ADJUSTMENT FOR AMORTIZATION	111,277.
TOTAL TO FORM 990-PF, PART III, LINE 5	533,464.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT BONDS & NOTES - PNC 1063730	X		9,205,849.	9,519,122.
U. S. GOVERNMENT AGENCIES - PNC 1063730	X		2,871,740.	2,903,755.
MUNICIPAL BONDS - PNC 1063730		X	13,961,503.	14,024,451.
TOTAL U.S. GOVERNMENT OBLIGATIONS			12,077,589.	12,422,877.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			13,961,503.	14,024,451.
TOTAL TO FORM 990-PF, PART II, LINE 10A			26,039,092.	26,447,328.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - PNC 1058876	6,481,827.	12,762,195.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,481,827.	12,762,195.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - PNC 1063730	10,222,914.	9,924,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,222,914.	9,924,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS - PNC 1058868	COST	926,185.	926,185.
MUTUAL FUNDS - FIXED - PNC 1058868	COST	1,730,844.	1,716,062.
CASH EQUIVALENTS - PNC 1058876	COST	472,005.	472,005.
PREFERRED STOCK - PNC 1058876	COST	25,000.	25,000.
LIMITED PARTNERSHIPS - PNC 1058876	COST	219,743.	202,516.
MUTUAL FUNDS - FIXED - PNC 1058876	COST	112,107.	202,920.
MUTUAL FUNDS - EQUITY - PNC 1058876	COST	390,860.	746,199.
LIMITED PARTNERSHIPS - PNC 1058907	COST	7,300,000.	11,160,181.
MUTUAL FUNDS - EQUITY - PNC 1058907	COST	5,173,401.	10,311,921.
CASH EQUIVALENTS - PNC 1063730	COST	508,238.	508,238.
OTHER BONDS - PNC 1063730	COST	1,161,430.	808,955.
OTHER ASSETS - PNC 1063730	COST	151,238.	151,991.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,171,051.	27,232,173.