

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



# Department of the Treasury

## 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.

		ndar year 2015 or tax year begin	·	1, 2015	, and ending	FEB 28, 2016	Open to Public Inspection
Na	me o	f foundation				A Employer identificatio	
		O H. YORK FOUND				22-5154083	3
		and street (or P O box number if mail is		•	Room/suite	B Telephone number	
		MYRTH YORK, 44				401-421-07	
		own, state or province, country, a		ostal code		C If exemption application is	pending, check here
			<u> 1906</u>			<u>-</u> .	
G (	Sneck	call that apply: Initial i		Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
		Final r		Amended return		Foreign organizations m check here and attach c	eeting the 85% test,
н (	hacl		ss change	Name change Kempt private foundation		7	
<u> </u>	_	ection 4947(a)(1) nonexempt char		Other taxable private founda	tion	E If private foundation sta under section 507(b)(1	
L Fa		arket value of all assets at end of y			Accrual		
		Part II, col. (c), line 16)	l —	ther (specify)	71001041	F If the foundation is in a under section 507(b)(1	
	<b>\$</b>		4 . (Part I, colu	mn (d) must be on cash b	pasis.)	dilder section 507(b)(1	/(D), check field
Pa	art I	Analysis of Revenue and Expe	nses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
<u> </u>		(The total of amounts in columns (b), necessarily equal the amounts in columns	(c), and (d) may not umn (a) )	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc.,				N/A	<u> </u>
	2	Check X if the foundation is not req	quired to attach Sch B				
	3	Interest on savings and temporary cash investments		37,085.	37,085		STATEMENT 2
	4	Dividends and interest from secu	ırıties	171,177.	171,177		STATEMENT 3
	5a	Gross rents					
	b	Net rental income or (loss)					
ō	6a	Net gain or (loss) from sale of assets no Gross sales price for all		12,258.			STATEMENT 1
ē	b	assets on line 6a	<u> 67,643.</u>				
Revenue	7	Capital gain net income (from Part IV, I	ine 2)		192	•	
_	8	Net short-term capital gain					
	9	Income modifications Gross sales less returns					
		and allowances					
		Less Cost of goods sold  Gross profit or (loss)			<del></del>		
	11	Other income		4,571.	4,571		STATEMENT 4
	12	Total. Add lines 1 through 11		225,091.	213,025	DECEIVE	
	13	Compensation of officers, directors, tru	ustees, etc	67,000.	0.		67,000.
	14	Other employee salaries and wag	•	3,7,0,0,0			16 9
	15	Pension plans, employee benefit	•			B JUL 14 20	16 9
ses	16a	Legal fees					(aye
Š	b	Accounting fees	STMT 5	7,120.	0 .	OGDEN,	7,120.
Ä	C	Other professional fees					
Š	17	Interest	_				
Ę	18	Taxes	STMT 6	14,363.	1,545		5,049.
inis	19	Depreciation and depletion		1,513.	0	, , , , , , , , , , , , , , , , , , , ,	
	20	Occupancy				<del></del>	
<b>₹</b>	21	Travel, conferences, and meeting	gs				
ᇐ	22	Printing and publications	COMO 7	61,041.	40 200		12 625
ວ.⊑ັ	23	Other expenses  Total operating and administrat	STMT 7	01,041.	48,389		12,635.
٦ ټ	24	expenses. Add lines 13 through		151,037.	49,934		91,804.
ှင်	25	Contributions, gifts, grants paid		216,400.	<del>=</del> 2,334	'	216,400.
5	26		ents.	220,200			210,100
•	-	Add lines 24 and 25		367,437.	49,934	,	308,204.
	27	Subtract line 26 from line 12:		30.,20.			
	a	Excess of revenue over expenses and	disbursements	-142,346.			
Operating and Administrative Expense	b	Net investment income (if negative			163,091	,	
	_	Adjusted net income (if negative, e				N/A	
5235 11-2	01 4-15	LHA For Paperwork Reduction	n Act Notice, see	instructions.			Form <b>990-PF</b> (2015)

<u> Fo</u>	m 99	00-PF (2015) OTTO H. YORK FOUNDATION	INC.	-5154083 Page 2		
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	f year	
느		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing	207,150.	163,955.	163,955.	
	2	Savings and temporary cash investments				
	1	Accounts receivable ►			<del></del>	
	-	Less: allowance for doubtful accounts ▶				
	A	Pledges receivable				
	"	Less; allowance for doubtful accounts				
	۱.	——————————————————————————————————————				
		Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts ▶				
ţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
ĕ	,	Investments - U.S. and state government obligations				
		Investments - corporate stock STMT 8	5,565,821.	5,475,475.	5,560,053.	
	I	Investments - corporate bonds	3,303,021.		3,300,033.	
	1	Investments - land, buildings, and equipment basis				
	11					
	١	Less accumulated depreciation				
	1	Investments - mortgage loans				
	13	Investments - other			·	
	14	Land, buildings, and equipment: basis ► 4,619.				
		Less accumulated depreciation STMT 9 > 3,013.	999.	1,606.	1,606.	
	15	Other assets (describe ► )			······································	
		Total assets (to be completed by all filers - see the			· · · · · · · · · · · · · · · · · · ·	
		instructions. Also, see page 1, item I)	5,773,970.	5,641,036.	5,725,614.	
	17	Accounts payable and accrued expenses	3,113,310.	J,041,030.	J, 12J, 014.	
	18	Grants payable				
		· · · · · · · · · · · · · · · · · · ·				
Liabilities	19	Deferred revenue				
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons		<u>.</u>		
ä	21	Mortgages and other notes payable				
_	22	Other liabilities (describe )				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26 and lines 30 and 31.				
ês	24	Unrestricted				
Ĕ	25	Temporarily restricted				
ä						
Net Assets or Fund Balances	26	Permanently restricted				
٦		Foundations that do not follow SFAS 117, check here				
P		and complete lines 27 through 31.	E 880 0-0			
ţ	27	Capital stock, trust principal, or current funds	5,773,970.	5,641,036.		
šš	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
ĕ	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
ş	30	Total net assets or fund balances	5,773,970.	5,641,036.		
_			-			
	31	Total liabilities and net assets/fund balances	5,773,970.	5,641,036.		
Ξ				3701170301		
P	<u>art</u>	III Analysis of Changes in Net Assets or Fund Ba	alances			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	<u> </u>			
		·	00	1.1	E 772 070	
		t agree with end-of-year figure reported on prior year's return)		1	5,773,970.	
		amount from Part I, line 27a		2	-142,346.	
		increases not included in line 2 (itemize) INON DIVIDENI	DISTRIBUTIONS		9,412.	
		ines 1, 2, and 3	•	4	5,641,036.	
5	Decr	eases not included in line 2 (itemize)		5	<u>0.</u>	
6_	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	5,641,036.	
					Form <b>990-PF</b> (2015)	

(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>b)</b>	How ac - Purch - Dona	quired nase ition	(c) Date a (mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a					<u> </u>					
b SEE ATTACHED	STATEM	MENTS			<u> </u>					
C	<del></del>									
<u>d</u>					┿					
<u>e</u>		<del></del>		<del></del>	Ц,					
(e) Gross sales price		ciation allowed allowable)		st or other basis expense of sale					in or (loss (f) minus	
a										
b		. ,								
С							<del></del> .			
d				<del> </del>						
e 2,367,643.	<del></del> _			<u>2,367,45</u>	1.					192
Complete only for assets showing	g gain in colun	nn (h) and owned by t	he foundation	on 12/31/69			()	) Gains (Co	ol. (h) gain	minus
(i) F.M.V. as of 12/31/69		justed basis f 12/31/69		cess of col. (1) col. (j), if any			COI	. (k), but n Losses (	ot less tha (from col. (	n -0-) <b>or</b> (h))
a										<del></del>
b	<del></del>									
c										
d										
e										192
×	<del></del> -		- D		$\overline{}$					
Capital gain net income or (net cap	pital loss)	If gain, also enter If (loss), enter -0-	in Part I, line In Part I, line	<i>7</i> 7	}	2		<u> </u>		192
Net short-term capital gain or (los If gain, also enter in Part I, line 8, a		n sections 1222(5) and	d (6):		}					
If (loss), enter -0- in Part I, line 8  Part V   Qualification U					لل	3			N/A	·
		ubject to the section 4	1940(a) tax on							
section 4940(d)(2) applies, leave th as the foundation liable for the sect "Yes," the foundation does not quali	nis part blank. tion 4942 tax of ify under section	n the distributable amon 4940(e). Do not cor	ount of any ye	net investment in ear in the base pe irt.	riod?	e.)				Yes X No
section 4940(d)(2) applies, leave th as the foundation liable for the secti "Yes," the foundation does not quali Enter the appropriate amount in e	nis part blank. tion 4942 tax of ify under section	n the distributable amon 4940(e). Do not cor	ount of any ye	net investment in ear in the base pe irt.	riod?	e.)				
section 4940(d)(2) applies, leave th as the foundation liable for the sect "Yes," the foundation does not quali	nis part blank. tion 4942 tax of ify under sectic each column fo	n the distributable amon 4940(e). Do not cor	ount of any ye mplete this pa istructions be	net investment in ear in the base pe irt.	riod?	3.)			Distrit col. (b) div	(d) Dution ratio Vided by col. (c))
section 4940(d)(2) applies, leave the fast the foundation liable for the sections are the foundation does not qualified the appropriate amount in each of the fast	nis part blank. tion 4942 tax of ify under sectic each column fo	n the distributable amon on 4940(e). Do not coi r each year; see the in (b) djusted qualifying dist	ount of any ye mplete this pa istructions be	net investment in ear in the base pe irt. fore making any e	riod? entries (c)	e.)			Distrit col. (b) div	(d)
section 4940(d)(2) applies, leave the as the foundation liable for the sections of the section o	nis part blank. tion 4942 tax of ify under sectic each column fo	n the distributable amon 4940(e). Do not coin r each year; see the in (b) djusted qualifying dist	ount of any ye mplete this pa istructions be tributions	net investment in ear in the base pe irt. fore making any e	riod?	e.) :. , 31:	use assets	•	Distrit col. (b) div	(d) Dution ratio Vided by col. (c))
section 4940(d)(2) applies, leave the fas the foundation liable for the section of the section o	nis part blank. tion 4942 tax of ify under sectic each column fo	n the distributable amon 4940(e). Do not coing reach year; see the ingention (b) djusted qualifying distributable 294	ount of any yearplete this particular between the particular between	net investment in ear in the base pe irt. fore making any e	riod? entries (c) enchai	e.) ritable-i , 31	use assets 1,323 3,325	•	Distrit col. (b) div	(d) pution ratio vided by col. (c)) • 0 4 6 7 3
section 4940(d)(2) applies, leave the fast the foundation liable for the secting as the foundation does not qualificate the appropriate amount in each graph and the fast of t	nis part blank. tion 4942 tax of ify under sectic each column fo	n the distributable amon 4940(e). Do not coi r each year; see the in (b) djusted qualifying dist 294 303	ount of any yemplete this parastructions be tributions $4,930.1$	net investment in ear in the base pe irt. fore making any e	riod? entries (c) enchai	 , 31: , 11,	use assets 1,323 3,325 7,536		Distrit col. (b) div	(d) pution ratio rided by col. (c))  . 04673 . 04934 . 05136
section 4940(d)(2) applies, leave the /as the foundation liable for the secting as the foundation does not qualificate the appropriate amount in each of the foundation does not qualified as period years.  Calendar year (or tax year beginning 2014 2013 2012	nis part blank. tion 4942 tax of ify under sectic each column fo	n the distributable amon 4940(e). Do not cor r each year; see the in (b) djusted qualifying dist 294 300 300 186	ount of any year mplete this particular betributions betributions 4,930.	net investment in ear in the base pe irt. fore making any e	riod? entries (c) enchai	 , 31: , 11 , 89°	use assets 1,323 3,325	(	Distrit col. (b) div	(d) oution ratio yided by col. (c)) • 04673 • 04934
section 4940(d)(2) applies, leave the foundation liable for the secting the foundation does not qualified the appropriate amount in experiod years  Calendar year (or tax year beginning 2014 2013 2012 2011	nis part blank. tion 4942 tax of ify under sectic each column fo	n the distributable amon 4940(e). Do not cor r each year; see the in (b) djusted qualifying dist 294 300 300 186	ount of any yemplete this paistructions be tributions 4,930.1,662.2,917.6,085.	net investment in ear in the base pe irt. fore making any e	riod? entries (c) enchai	 , 31: , 11 , 89°	use assets 1,323 3,325 7,536 6,701	(	Distrit col. (b) div	(d) pution ratio rided by col. (c)) 04673 04934 05136
section 4940(d)(2) applies, leave the foundation liable for the secting section. The foundation does not qualificate the appropriate amount in experior of the secting section of the foundation does not qualificate the appropriate amount in experior of the section of the foundation does not qualificate and the foundation of the foundation of the foundation of the foundation of the section of the foundation	nis part blank. tion 4942 tax of ify under sectic each column fo	n the distributable amon 4940(e). Do not cor r each year; see the in (b) djusted qualifying dist 294 300 300 186	ount of any yemplete this paistructions be tributions 4,930.1,662.2,917.6,085.	net investment in ear in the base pe irt. fore making any e	riod? entries (c) enchai	 , 31: , 11 , 89°	use assets 1,323 3,325 7,536 6,701	(	Distrit col. (b) div	oution ratio orded by col. (c)) . 04673 . 04934 . 05136 . 03594 . 04040
section 4940(d)(2) applies, leave the foundation liable for the secting section. The foundation does not qualificate the appropriate amount in expectation of the foundation does not qualificate the appropriate amount in expectation of the foundation does not qualificate and the foundat	nis part blank.  Ition 4942 tax of the initial transfer in the initial transfe	n the distributable amon 4940(e). Do not coi r each year; see the in (b) djusted qualifying dist 294 303 186 129	ount of any year mplete this parastructions be tributions $\frac{4,930}{1,662}$ . $\frac{2,917}{6,085}$ . $\frac{9,473}{2}$ .	ear in the base pe ort. fore making any e	ncome riod?  ntries (c) nncha 6 6 5 5	 , 31: , 11, , 89° , 17	use assets 1,323 3,325 7,536 6,701		Distrit col. (b) div	(d) pution ratio rided by col. (c)) 04673 04934 05136
section 4940(d)(2) applies, leave the fast the foundation liable for the secting as the foundation does not qualificate the appropriate amount in experiments.  Base period years Calendar year (or tax year beginning 2014 2013 2012 2011 2010  Total of line 1, column (d)  Average distribution ratio for the 5	nis part blank.  Ition 4942 tax or  ify under sectice each column for  ng in)  Ar  5-year base per	n the distributable amon 4940(e). Do not cor r each year; see the in (b) djusted qualifying dist 294 300 300 180 129	ount of any year mplete this parastructions be tributions $\frac{4,930}{1,662}$ . $\frac{2,917}{6,085}$ . $\frac{9,473}{2}$ .	ear in the base pe ort. fore making any e	ncome riod?  ntries (c) nncha 6 6 5 5 3	 , 31: , 11, , 89° , 17	use assets 1,323 3,325 7,536 6,701	2	Distrit col. (b) div	(d) pution ratio yided by col. (c))
section 4940(d)(2) applies, leave the as the foundation liable for the secting as the foundation does not qualificate the appropriate amount in experior of the section of	nis part blank.  Ition 4942 tax or  ify under sectice each column for  ng in)  Ar  5-year base per	n the distributable amon 4940(e). Do not cor r each year; see the in (b) djusted qualifying dist 294 300 300 180 129	ount of any year mplete this parastructions be tributions $\frac{4,930}{1,662}$ . $\frac{2,917}{6,085}$ . $\frac{9,473}{2}$ .	ear in the base pe ort. fore making any e	ncome riod?  ntries (c) nncha 6 6 5 5 3	 , 31: , 11, , 89° , 17	use assets 1,323 3,325 7,536 6,701		Distrit col. (b) div	(d) pution ratio yided by col. (c))  . 04673 . 04934 . 05136 . 03594 . 04040
section 4940(d)(2) applies, leave the foundation liable for the section as the foundation does not qualified the appropriate amount in example 1. Base period years and the foundation does not qualified appropriate amount in example 2014 and 2013 and 2012 and 2010  Total of line 1, column (d)  Average distribution ratio for the 5the foundation has been in existential and the foundation has been in existential	nis part blank.  Ition 4942 tax or  Itination 4942 tax	n the distributable amon 4940(e). Do not cor reach year; see the in distributable amon (b) djusted qualifying distributable and 30.30.30.30.30.30.30.30.30.30.30.30.30.3	ount of any yemplete this paistructions be tributions 4,930.1,662.2,917.6,085.9,473.	ear in the base pe ort. fore making any e	ncome riod?  ntries (c) nncha 6 6 5 5 3	 , 31: , 11, , 89° , 17	use assets 1,323 3,325 7,536 6,701	2	Distrit col. (b) div	(d) putton ratio putded by col. (c))
section 4940(d)(2) applies, leave the fast the foundation liable for the secting the foundation does not qualificate the appropriate amount in experiod years.  Calendar year (or tax year beginning 2014 2013 2012 2011 2010  Total of line 1, column (d)  Average distribution ratio for the 5 the foundation has been in existent the net value of noncharitable.	nis part blank.  Ition 4942 tax or  Itination 4942 tax	n the distributable amon 4940(e). Do not cor reach year; see the in distributable amon (b) djusted qualifying distributable and 30.30.30.30.30.30.30.30.30.30.30.30.30.3	ount of any yemplete this paistructions be tributions 4,930.1,662.2,917.6,085.9,473.	ear in the base pe ort. fore making any e	ncome riod?  ntries (c) nncha 6 6 5 5 3	 , 31: , 11, , 89° , 17	use assets 1,323 3,325 7,536 6,701	2 3	Distrit col. (b) div	oution ratio orded by col. (c)) . 04673 . 04934 . 05136 . 03594 . 04040
section 4940(d)(2) applies, leave the fas the foundation liable for the secting as the foundation does not qualified appropriate amount in example.  Base period years Calendar year (or tax year beginning 2014 2013 2012 2011 2010  Total of line 1, column (d)  Average distribution ratio for the 5 the foundation has been in existent the net value of noncharitable Multiply line 4 by line 3	nis part blank.  Ition 4942 tax or  Itin	n the distributable amon 4940(e). Do not cor reach year; see the in (b) djusted qualifying dist 294 300 300 186 120 crod - divide the total of 5 years.	ount of any yemplete this paistructions be tributions 4,930.1,662.2,917.6,085.9,473.	ear in the base pe ort. fore making any e	ncome riod?  ntries (c) nncha 6 6 5 5 3	 , 31: , 11, , 89° , 17	use assets 1,323 3,325 7,536 6,701	2 3	Distrit col. (b) div	oution ratio (c)) .04673 .04934 .05136 .03594 .04040 .22378 .04475
section 4940(d)(2) applies, leave the /as the foundation liable for the secting as the foundation does not qualificate the appropriate amount in each of the secting and the section of th	nis part blank.  Ition 4942 tax or  Itin	n the distributable amon 4940(e). Do not cor reach year; see the in (b) djusted qualifying dist 294 300 300 186 120 crod - divide the total of 5 years.	ount of any yemplete this paistructions be tributions 4,930.1,662.2,917.6,085.9,473.	ear in the base pe ort. fore making any e	ncome riod?  ntries (c) nncha 6 6 5 5 3	 , 31: , 11, , 89° , 17	use assets 1,323 3,325 7,536 6,701	2 3 4	Distrit col. (b) div	(d) putton ratio yided by col. (c))  . 04673 . 04934 . 05136 . 03594 . 04040 . 22378 . 04475 6,016,506 269,281 1,631
section 4940(d)(2) applies, leave the /as the foundation liable for the secting and the secting are section 4940(d)(2) applies, leave the /as the foundation does not qualified and the secting are section as a section of the section and the section are section as a section of the section and the section are section as a section of the section are section as a section of the section are section as a section are section as a section of the section are section as a section are section as a section of the section are section as a section of the section are section as a section are section are section as a section are section are section are section as a section are se	nis part blank.  tion 4942 tax or  ify under sectic each column for  ag in)  Ar  5-year base per nice if less than  ale-use assets for  the (1% of Part I	n the distributable amonday 4940(e). Do not correach year; see the individual fying distance of the second of the	ount of any yemplete this paistructions be tributions 4,930.1,662.2,917.6,085.9,473.	ear in the base pe ort. fore making any e	ncome riod?  ntries (c) nncha 6 6 5 5 3	 , 31: , 11, , 89° , 17	use assets 1,323 3,325 7,536 6,701	2 3 4 5 6	Distrit col. (b) div	(d) putton ratio rided by col. (c))
section 4940(d)(2) applies, leave the /as the foundation liable for the secting and the secting are section 4940(d)(2) applies, leave the /as the foundation does not qualified amount in example. Base period years Calendar year (or tax year beginning 2014 2013 2012 2011 2010  Total of line 1, column (d)  Average distribution ratio for the 5 the foundation has been in existent Enter the net value of noncharitable Multiply line 4 by line 3  Enter 1% of net investment income Add lines 5 and 6  Enter qualifying distributions from	nis part blank.  tion 4942 tax of ify under section ach column for any in the section of the sec	n the distributable amon 4940(e). Do not cor reach year; see the in (b) djusted qualifying dist 294 302 186 129 199 199 199 199 199 199 199 199 199	ount of any yemplete this paistructions be tributions 4,930.1,662.2,917.6,085.9,473.	ear in the base pel ort. fore making any e Net value of no	riod? (c) nnchai 6 5 5 3	 , 31 , 11 , 89 , 17 , 20	use assets 1,323 3,325 7,536 6,701 4,813	2 3 4 5	Distrit col. (b) div	(d) putton ratio yided by col. (c))  . 04673 . 04934 . 05136 . 03594 . 04040 . 22378 . 04475 6,016,506 269,281 1,631
section 4940(d)(2) applies, leave the foundation liable for the secting the foundation does not qualificate the appropriate amount in example and the foundation does not qualificate the appropriate amount in example and the foundation for the section of the foundation has been in existent the net value of noncharitable and the foundation has been in existent for the foundation has been in existent the net value of noncharitable for the foundation has been in existent for the founda	nis part blank.  tion 4942 tax of ify under section ach column for any in the section of the sec	n the distributable amon 4940(e). Do not cor reach year; see the in (b) djusted qualifying dist 294 302 186 129 199 199 199 199 199 199 199 199 199	ount of any yemplete this paistructions be tributions 4,930.1,662.2,917.6,085.9,473.	ear in the base pel ort. fore making any e Net value of no	riod? (c) nnchai 6 5 5 3	 , 31 , 11 , 89 , 17 , 20	use assets 1,323 3,325 7,536 6,701 4,813	2 3 4 5 6	Distrit col. (b) div	(d) putton ratio rided by col. (c))

	990-PF rt <b>VI</b>	(2015) OTTO H. YORK FOUNDATION INC. Excise Tax Based on Investment Income (Section 494)	0(a), 4940(b), 4940(e), or 4	22-515 1948 - see			Page 4
1a	Exemp	t operating foundations described in section 4940(d)(2), check here 🕨 🔲 and e	enter "N/A" on line 1.				
		ruling or determination letter: (attach copy of letter if ned					
p	Domes	tic foundations that meet the section 4940(e) requirements in Part V, check here 🌗	➤ X and enter 1%	1		<u>1,6</u>	<u>31.</u>
		I, line 27b					
		er domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%					
		der section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers enter -0-)	2			<u>0.</u>
		es 1 and 2		3		1,6	
		e A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others enter -0-)	4		4 6	<u>0.</u>
		sed on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		1,6	31.
		/Payments:	T 200				
		stimated tax payments and 2014 overpayment credited to 2015	6a 5,300.	4 1			
		t foreign organizations - tax withheld at source	_6b	1			
		d with application for extension of time to file (Form 8868)	6c	-			
		o withholding erroneously withheld	_6d	<b>-</b>		E 2	00
		redits and payments. Add lines 6a through 6d		7		5,5	00.
		ny penalty for underpayment of estimated tax. Check here \( \frac{\text{X}}{2} \) if Form 2220 is atta	acnea	8			
		e. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		2 6	60
	•	lyment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid the amount of line 10 to be: Credited to 2016 estimated tax	3,669. Refunded	10		3,0	<u>69.</u>
	rt VII-		3,009 • Refunded		-		<u> </u>
		the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did it participate or interven	ın .		Yes	No
		litical campaign?	station of did it participate of littervers	, 111	1a		X
		pend more than \$100 during the year (either directly or indirectly) for political purpo	ses (see instructions for the definition	1)2	1b		X
		answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities an	-	-	''-	<b></b>	
		uted by the foundation in connection with the activities.	ia depice of any materials passion	ou o			
		foundation file Form 1120-POL for this year?			1c		х
		he amount (if any) of tax on political expenditures (section 4955) imposed during the	e vear*				
		the foundation. > \$ 0. (2) On foundation managers					
		he reimbursement (if any) paid by the foundation during the year for political expend		=			
		ers.▶\$ 0.					
	_	e foundation engaged in any activities that have not previously been reported to the I	RS?		2	ĺ	X
		," attach a detailed description of the activities.					
3	Has the	e 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 chang	es		3		_X_
4a	Did the	foundation have unrelated business gross income of \$1,000 or more during the year	ar?		4a	L	_X_
b	if "Yes,	has it filed a tax return on Form 990-T for this year?		N/A	_4b		
5	Was th	ere a liquidation, termination, dissolution, or substantial contraction during the year?	?		5	ļ	X
	If "Yes	s," attach the statement required by General Instruction T.				ĺ	
6	Are the	requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ither:				
	•	nguage in the governing instrument, or				]	
	<ul><li>By st</li></ul>	ate legislation that effectively amends the governing instrument so that no mandator	ry directions that conflict with the stat	e law		Ì	
		in the governing instrument?			6_	<u>X</u>	
7	Did the	foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	mplete Part II, col. (c), and Part X	/	7_	Х	
8a		he states to which the foundation reports or with which it is registered (see instruction	ons) ►	<del></del>			
_	RI	De la la constant de					
b		nswer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Aπorney General (or designate)			77	
_		state as required by General Instruction G? If "No," attach explanation	nation 4040/3/0) as 4040/3/5) 4	andor	<u>8b</u>	<u> </u>	
		oundation claiming status as a private operating foundation within the meaning of se		endar		1	<b>.</b>
		015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," of persons become substantial contributors during the tax year?</i> If "Yes," attach a sched			10		X X
10	DIU 811)	y personis deconine substantial continuators during the lax year? If "Yes," attach a schedi	uie listing their names and addresses	F	orm <b>99</b> 0	)-PF	

Form 990-PF (2015)

X

3Ь

4a

Yes X No

N/A

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2015.)

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

during the year?

orm 990-PF (2015) OTTO H. YOL FOUNDATION Part VII-B   Statements Regarding Activities for Which	INC.		22-515408	33 Page <u>6</u>
5a During the year did the foundation pay or incur any amount to:	FOITH 4720 Way De I	neguli eu (contini	uea)	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	☐ Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955);				
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	r, or educational purposes, or t	for		
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	ider the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instr	uctions)?		N/ <u>A</u> 5	b
Organizations relying on a current notice regarding disaster assistance check	here		▶∐	1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	ined		
expenditure responsibility for the grant?	N	I/A Ye	s No	
If "Yes," attach the statement required by Regulations section 53.494	15-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y€	es 🗶 No	
$\boldsymbol{b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a	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	shelter transaction?	Ye	es 🗶 No 💹	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A 7	b
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	nagers, Highly	/	
Paid Employees, and Contractors				
List all officers, directors, trustees, foundation managers and their	1	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
MYRTH YORK	PRESIDENT			
44 HAZARD AVENUE		_	_	
PROVIDENCE, RI 02906	2.00	0.	0.	0.
AMY GABARRA	TRUSTEE			
52 BELLMAN AVENUE				_
VARWICK, RI 02889	1.00	1,000.	0.	<u> </u>
DEBORAH M. BRAYTON	TRUSTEE			
L27 TENTH STREET				
PROVIDENCE, RI 02906	30.00	66,000.	0.	0.
	-			
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none.	enter "NONE."	<u>                                     </u>	<del></del>
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
	1			
	_			
<u> </u>				
Total number of other employees paid over \$50,000				0
			Form	990-PF (2015)

Form 990-PF (2015) OTTO H. YORK FOUNDATION INC.	22-51	<u>54083                                    </u>	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	nly		
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 so	ervice	(c) Com	pensation
NONE			
	<u> </u>		
		_	
		-	
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities			0
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 NONE			
			0.
2		-	
3			
4			
Dort IV P O			
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 NONE			
			0.
2			
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3	<b>&gt;</b>		0.

Form **990-PF** (2015)

	art X	44	2134002 Tago o
L	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	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	5,922,587.
b	Average of monthly cash balances	1b	185,541.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,108,128.
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	6,108,128.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,622.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,016,506.
6	Minimum investment return. Enter 5% of line 5	6	300,825.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
	foreign organizations check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	300,825.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,631.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	299,194.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	299,194.
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	299,194.
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	308,204.
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	308,204.
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	1,631.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	306,573.
	Note. The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the foundation	qualifies for	the section

Form **990-PF** (2015)

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				299,194.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			216,400.	
b Total for prior years:			•	
3 Excess distributions carryover, if any, to 2015:		0.		
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: ►\$ 308, 204.			016 400	
a Applied to 2014, but not more than line 2a			216,400.	
b Applied to undistributed income of prior	i	0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	•			
(Election required - see instructions)	0.			01 004
d Applied to 2015 distributable amount				91,804.
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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</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				207,390.
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			·	5 000 DE (0045)

Form 990-PF (2015) <b>OTTO H.</b>	YORK FOUND	ATION INC.	·		_54083 Page 10
Part XIV   Private Operating F				N/A	
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	•	-	<b>▶</b>		
b Check box to indicate whether the found	lation is a private operating	ng foundation described	ın section	4942(j)(3) or4	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>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
<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				+	
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:					
<ul> <li>a "Assets" alternative test - enter:</li> <li>(1) Value of all assets</li> </ul>					
` '				· · · · · · · · · · · · · · · · · · ·	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	<u> </u>				
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			<del> </del>		
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			<del></del>		
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t			ii iiio iodiiddiio		0.0 00000
1 Information Regarding Foundatio	- · · <del></del>				•
a List any managers of the foundation who	_	than 2% of the total cor	stributions received by th	a foundation before the old	nea of any tay
year (but only if they have contributed m			inibunons received by in	e louituation before the cit	Joe of any lax
NONE	, , , ,	( // //			
b List any managers of the foundation who	o own 10% or more of th	e etack of a cornoration	/or an equally large port	ion of the ownership of a	partnerehin or
other entity) of which the foundation has			(Or all equally large poil	ion of the ownership of a p	armership of
NONE					
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship etc. E	Programe:		
		* * *	_	not accept unsolicited req	ugete for funde If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	·				
MYRTH YORK, 407-421-		ile person to whom app	incations should be addit	5856u.	
44 HAZARD AVENUE, PR		T 02906			
b The form in which applications should be			should include.		
LETTER - CHARITABLE					
c Any submission deadlines:	1 01(1 0011 / 111	DIOILI, CON	111010		
NONE					
d Any restrictions or limitations on awards				other factors:	
EDUCATIONAL INSTITUT	IONS AND NA	TIONAL CHA	RITIES		

Page 11

3 Grants and Contributions Paid During the		Payment		<del></del>
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	Purpose of grant or contribution	Amount
<u> </u>	or substantial contributor	recipient		
a Paid during the year				
BREAKTHROUGH PROVIDENCE	NONE	PUBLIC	GENERAL UNRESTRICTED	
216 HOPE STREET				
PROVIDENCE, RI 02906				15,00
CITY YEAR	NONE	PUBLIC	GENERAL UNRESTRICTED	
275 WESTMINSTER STREET, SUITE 500				
PROVIDENCE, RI 02903		<del> </del>		15,00
GOLLEGE VICTORS	NONE	PUBLIC	GENERAL UNRESTRICTED	
COLLEGE VISIONS 131 WASHINGTON STREET	NONE	POBLIC	GENERAL UNRESTRICTED	
PROVIDENCE, RI 02903			<u> </u>	15,00
COMMUNITY MUSIC WORKS	NONE	PUBLIC	GENERAL UNRESTRICTED	
PROVIDENCE, RI 02909				15,00
GAMM THEATRE	NONE	PUBLIC	GENERAL UNRESTRICTED	
172 EXCHANGE STREET PAWTUCKET RI 02860				12.00
	NTINUATION SHEE	ET(S)	▶ 3a	216,40
<b>b</b> Approved for future payment				
NONE				
		<u> </u>		
Total			<u>▶ 3b</u>	m <b>990-PF</b> (201

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

Enter gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded	by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
8					
b					
C	_		<b></b>		
d	_				
e		·····			
f	_				
g Fees and contracts from government agencies			-		
2 Membership dues and assessments					
3 Interest on savings and temporary cash			امما	25 225	
investments			14	37,085.	<del>-</del>
4 Dividends and interest from securities			14	171,177.	
5 Net rental income or (loss) from real estate:			<del>  -</del> -		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal				ĺ	
property			$\vdash$		·
7 Other investment income	900000	4,571.			<del> </del>
8 Gain or (loss) from sales of assets other					
than inventory			18	12,258.	
9 Net income or (loss) from special events		······································	<u> </u>		
10 Gross profit or (loss) from sales of inventory					· · · · · · · · · · · · · · · · · · ·
11 Other revenue:					
a	_				
b	_	<del></del>			<del></del>
c					
d					
e	<del> </del>			220 520	
		4,571.		220,520.	
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)		4,571.		13	
	3.)	4,571.			
13 Total. Add line 12, columns (b), (d), and (e)				13	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations  Part XVI-B  Relationship of Activitie	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations  Part XVI-B  Relationship of Activitie	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which is	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which is	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which is	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which is	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity for which i	s to the Accomp	olishment of Ex	cempt I	13 Purposes	225,091.

523621 11-24-15

Form 990			H. YORK	FOUNDAT	ION INC.			22-	<u>5154083</u>	Pa	age 13
Part 2	KVII	Information Re Exempt Organ		nsfers To a	and Transaction	ons a	nd Relations	hips With No	ncharitable		
1 Did	the or	ganızation directly or ındi	rectly engage in an	v of the following	g with any other org	anızatıcı	n described in sect	ion 501(c) of		Yes	No
		other than section 501(c)						55 1(5) 51			†
		from the reporting found				or garin	Lationo.		) )		)
	Cash	· · · · · ·	211011 10 4 11011011411	aubio oxompt or	gamzation of.				1a(1)		V .
٠,		assets									X
٠.		sactions:			•				1a(2)		<del>-^</del> -
		of assets to a noncharita	ble evernt organi:	zation					45,43		- T
									1b(1)		X
		nases of assets from a not	· · · · · · · · · · · · · · · · · · ·	i organization					1b(2)		X
		al of facilities, equipment,							1b(3)		X
٠,		bursement arrangements							1b(4)		X
		s or loan guarantees							1b(5)		X
		rmance of services or me		-					1b(6)		X
		f facilities, equipment, ma							1c		X
d If th	ie ansv	ver to any of the above is	"Yes," complete the	e following sche	dule. Column (b) sh	ould alw	ays show the fair r	narket value of the g	joods, other ass	ets,	
		s given by the reporting for				ket value	e in any transaction	or sharing arrange	ment, show in		
	<del></del> -	) the value of the goods,					T		<u>-</u>		
(a) Line n	-	(b) Amount involved	(c) Name		e exempt organization	1	(d) Description	of transfers, transaction	ns, and sharing arr	angeme	ents
-		- <u></u>	<u></u>	N/A							
									·		
							<u> </u>				
							_				
	1	- <del></del>	<del></del>								
	_										
								<del></del>			
							<del></del>		<del></del>		
		ndation directly or indirect 501(c) of the Code (other	-		-	organiza	ations described		Yes	X	] No
<b>b</b>  f"\	es," cc	implete the following sch									
		(a) Name of org	anization		(b) Type of organiz	ation		(c) Description of re	lationship		
		N/A	<del> </del>								
Sign Here	and be	penalties of perjury, I declare the life, it is true, correct, and con	nplete Declaration of				PRESII	has any knowledge	May the IRS d return with the shown below	scuss prepar see ins	this rer str )?
	Sign	ature of officer or trustee			Date	<del>. ,</del>	Title	Observation 1971	DTU		_
		Print/Type preparer's na	ıme	Preparer's s	ignature n		Date	Check if	PTIN		
				$(\mathcal{W}^{\vee})$	Le son			self- employed			
Paid		ELIZABETH			ETH GELSO	N (	07/06/16	,	P00071		
Prepa Use (		Firm's name ► UNT	RACHT EA	RLY LLC				Firm's EIN ► 2	2-37548	56	
	•	Firm's address ▶ 32	5 COLUMB	IA TURN	PIKE, SUI	TE 2	202				
			ORHAM PA		07932			Phone no. 97	3-408-6	<u>700</u>	

523622 11-24-15

Form **990-PF** (2015)

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):

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	sses for Tax on Investment Income			INGH Z	<u> </u>
(a) List and 2-story br	describe the kind(s) of property solution discussions and stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquire P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO #9	999 - SEE ATTACH	ED	P	03/01/15	02/29/16
b CARE CAP PPTYS			P	04/30/15	08/17/15
c LIBERTY GLOBAL			P	04/23/15	
	SER P PFD - 4 S	HS	P	03/05/13	
e 6,000 DIRECT T			P	05/20/14	
f 12,000 UST NTS			P	05/20/14	
g 14,000 FNMA 0.			P	05/20/14	
h 17,000 FNMA 1.			<u>P</u>	06/30/14	
3,000 NEWFIELD			P	05/20/14	
k CAPITAL GAINS			P	07/01/14	04/10/15
CAPITAL GAINS	DIVIDENDS			<del></del>	
m		<del></del>		1	<del></del>
	· · · · · · · · · · · · · · · · · · ·			<del> </del>	
0				<del> </del>	
(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 971,855.		939,512.			32,343.
b 1.		1.			0.
c 1.		1.			0.
d 100.		100.			0.
e 6,000.		6,000.			0.
f 12,000.		12,000.			0.
g 14,000.		14,000.			0.
h 17,000.		17,000.			0.
i 8,275.		8,275.			0.
3,103.		3,103.			0.
<u>k</u> 4,315.					4,315.
m			<del> </del>		
m n					
0			······································		
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Lo	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	of col. (h) gain over not less than "-0-")	col. (k),
a					32,343.
b					0.
С					0.
d					0.
<u>e</u>					0.
<u>f</u>				<del></del>	0.
9					0.
<u>h</u>					0.
1					0.
<u></u>				<del></del>	4,315.
1		<del></del>	<del></del>		<u> </u>
m		<del></del>			
n				<del></del>	
0			· · · · · · · · · · · · · · · · · · ·		
_ <del></del> _1		Death lead			
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter "-0	in Part I, line 7 I-" in Part I, line 7	2		192.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).				
If (loss), enter "-0-" in Part I, line 8	}	<u> </u>	3	N/A	<del></del>

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
JUNIOR ACHIEVEMENT	NONE	PUBLIC	GENERAL UNRESTRICTED	
120 WATERMAN STREET			1	
PROVIDENCE, RI 02906				4,50
LIVING HISTORY	NONE	PUBLIC	SENERAL UNRESTRICTED	
20 MOORE STREET				
PROVIDENCE, RI 02907				15,00
RIVERZEDGE	NONE	PUBLIC	GENERAL UNRESTRICTED	
196 SECOND STREET				
WOONSOCKET, RI 02895				5,00
STEEL YARD	NONE	PUBLIC	GENERAL UNRESTRICTED	
27 SIMS AVENUE				
PROVIDENCE, RI 02909				15,00
ASZZO	NONE	PUBLIC	GENERAL UNRESTRICTED	
95 MATHEWSON STREET #204				
PROVIDENCE, RI 02903				10,000
BEAT THE STREETS	NONE	PUBLIC	GENERAL UNRESTRICTED	
180 BOWEN STREET #8				
PROVIDENCE RI 02906	<del> </del>			12,000
DOWN CITY DESIGN	NONE	PUBLIC	GENERAL UNRESTRICTED	
425 WEST FOUNTAIN STREET	10112	COBBIC	SERENAL ORRESTRICIES	
PROVIDENCE, RI 02903				15,00
ETD CE NADY C	70.70	D. T. T. G		
FIRST WORKS 270 WESTMINSTER STREET	NONE	PUBLIC	GENERAL UNRESTRICTED	
PROVIDENCE, RI 02903				15,00
GENERATION CITIZEN 245 WATERMAN STREET #400A	NONE	PUBLIC	GENERAL UNRESTRICTED	
PROVIDENCE, RI 02906				10,000
INSTITUTE FOR STUDY AND PRACTICE OF	NONE	PUBLIC	GENERAL UNRESTRICTED	
NONVIOLENCE				
265 OXFORD STREET PROVIDENCE RI 02905				10,000
Total from continuation sheets				144.400

Part XV Supplementary Information 3 Grants and Contributions Paid During the			· · · · · · · · · · · · · · · · · · ·	· ·
Recipient	If recipient is an individual			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROVIDENCE STUDENT UNION 741 WESTMINSTER STREET, SUITE 204 PROVIDENCE, RI 02903	NONE	PUBLIC	GENERAL UNRESTRICTED	7,500
THE CAPITAL GOOD FUND 22 A STREET PROVIDENCE, RI 02907	NONE	PUBLIC	GENERAL UNRESTRICTED	14,400
JPP ARTS PO BOX 27296 PROVIDENCE, RI 02907	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000
YOUTH PRIDE 743 WESTMINSTER STREET PROVIDENCE, RI 02903	NONE	PUBLIC	GENERAL UNRESTRICTED	6,000
Total from continuation sheets				

FORM 99	0-PF	GAIN OR	(LOSS)	FROM SALE	OF	ASSETS		STA	TEMENT	1
DESCRIP	(A) TION OF PROPERT	Υ			i	MANNER ACQUIRED	DA ACQU	TE IRED	DATE S	SOLI
BANK OF	AMERICA CORP -	 315 SHS	3			DONATED	05/1	3/11	09/29	/15
	(B)	((		(D)	•	(E)			(F)	
	GROSS SALES PRICE		JE AT OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOS	SS
	4,821.		3,799		0	•	0.		1,0	22.
DESCRIP	(A) TION OF PROPERT	Y			2	MANNER ACQUIRED	DA ACQU		DATE S	OLE
EXXON M	OBILE CORP - 26	SHS				DONATED	05/1	3/11	06/29	/15
	(B) GROSS	( C VALU	C) JE AT	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE		OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOS	S
	2,168.		2,106.	,	0	•	0.			62.
DESCRIP	(A) TION OF PROPERT	Y			ī	MANNER ACQUIRED	DA ACQU	TE IRED	DATE S	OLE
EXXON M	OBILE CORP - 1	SHS				DONATED	05/1	3/11	08/07	//15
	(B) GROSS	) TIAV	C) JE AT	(D) EXPENSE	чO	(E)			(F)	
	SALES PRICE		F ACQ.	SALE	01	DEPRE	c.	GAIN	OR LOS	ss
•	77.		81.		0		0.			-4.

(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
EXXON MOBILE CORP - 35	SHS		D	ONATED	05/1	3/11	09/09/15
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
2,569.	2,835.	<del></del>	0.		0.		-266.
(A) DESCRIPTION OF PROPERTY	, 			MANNER CQUIRED		TE URED	DATE SOLD
EXXON MOBILE CORP - 2 S	SHS		D	ONATED	05/1	3/11	04/23/15
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
175.	162.		0.		0.		13.
(A) DESCRIPTION OF PROPERTY	•			MANNER CQUIRED		TE VIRED	DATE SOLD
EXXON MOBILE CORP - 24	SHS		D	ONATED	05/1	3/11	06/26/15
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
2,001.	1,944.		0.		0.		57.
(A) DESCRIPTION OF PROPERTY	•		_	MANNER CQUIRED		TE URED	DATE SOLD
EXXON MOBILE CORP - 38	SHS		D	ONATED	05/1	3/11	10/14/15
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OΡ	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	c	GAIN	OR LOSS
3,053.	3,078.		0.		0.	· <del></del>	-25.

	A) OF PROPERT	č			IANNER CQUIRED	DA ACQU		DATE SOLI
MERCK & CO	INC NEW - 7	SHS		DC	NATED	05/1	3/11	04/23/15
SA	(B) GROSS LES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	404.	260.		0.		0.		144.
DESCRIPTION	A) OF PROPERTY	Ţ.			IANNER !QUIRED	DA' ACQU	TE IRED	DATE SOLI
MERCK & CO	INC NEW - 2	SHS		DC	NATED	05/1	3/11	08/07/15
SA	(B) GROSS LES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	116.	74.		0.		0.		42.
DESCRIPTION  MERCK & CO		<del>_</del>		AC	ANNER QUIRED NATED		IRED	DATE SOLI
SA	(B) GROSS LES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	C.		(F)
	270.	185.		0.		0.		85.
				• •		•		05.
(). DESCRIPTION	A) OF PROPERTY				IANNER QUIRED	DA'		DATE SOLE
	OF PROPERTY	ζ		AC		DA'	IRED	DATE SOLE
MERCK & CO	OF PROPERTY	ζ	(D) EXPENSE SALE	AC DC	QUIRED	DA'ACQU	3/11	<u>_</u>

DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
MERCK &	CO INC	NEW - 99	SHS		D	ONATED	05/1	3/11	01/28/16
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	<del></del>	4,871.	3,670.		0.		0.		1,201.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
MERCK &	CO INC	NEW - 40	SHS		D	ONATED	05/1	3/11	02/03/16
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
•	<del></del>	1,992.	1,483.		0.	<del></del>	0.		509.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TELEFON	ICA SA	- 345 SHS			PU	RCHASED	04/2	3/15	04/24/15
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		44.	0.		0.		0.		44.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
WELLS F	ARGO #99	999 - SEE	— ATTACHED		PU	RCHASED	03/0	1/15	02/29/16
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
•	1,:	303,256.	1,332,194.		0.		0.		-28,938.

(A) DESCRIPTION OF PR	OPERTY				IANNER CQUIRED	DA ACQU		DATE	SOLD
WELLS FARGO #9999	- SEE	ATTACHED		PUF	CHASED	03/0	1/15	02/2	9/16
(B) GROSS SALES PR		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	SS
971	,855.	939,512.		0.		0.		32,	343.
(A) DESCRIPTION OF PR	OPERTY				IANNER CQUIRED	DA ACQU		DATE	SOLD
CARE CAP PPTYS IN	C - 0.			PUF	CHASED	04/3	0/15	08/1	7/15
(B) GROSS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PR	ICE	OTHER BASIS	SALE	<del></del>	DEPRE	c.	GAIN	OR LO	SS ———
	1.	1.		0.		0.			0.
(A) DESCRIPTION OF PR	OPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
LIBERTY GLOBAL PL	C - 0.	 0298 SHS		PUF	CHASED	04/2	3/15	07/0	1/15
(B)		(C)	(D)		(E)			(F)	
GROSS SALES PR		COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LO	SS
	1.	1.		0.		0.			0.
(A) DESCRIPTION OF PR	OPERTY				IANNER QUIRED	DA ACQU		DATE	SOLD
JPMORGAN 5.45% SE	R P PF	- D - 4 SHS		PUF	CHASED	03/0	5/13	04/2	3/15
(B)		(C)	(D)		(E)			(F)	
GROSS SALES PR		COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	ss

DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
6,000 I	DIRECT TV H 3.55%	_		PUR	CHASED	05/2	0/14	03/16/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	6,000.	6,000.		0.		0.		0.
DESCRII	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
12,000	UST NTS 0.375%	_		PUR	CHASED	05/2	0/14	03/16/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	12,000.	12,000.		0.		0.		0.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
14,000	FNMA 0.375%	<del>-</del>		PUR	CHASED	05/2	0/14	03/16/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	14,000.	14,000.		0.		0.	-	0.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
17,000	FNMA 1.625%	_		PUR	CHASED	06/3	0/14	10/26/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	17,000.	17,000.		0.		0.		0.

(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED	DA' ACQU	TE IRED	DATE S	OLD
8,000 NEWFIELD 6.875%	<del></del>		PUR	CHASED	05/2	0/14	04/10	/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	5
8,275.	8,275.		0.		0.			0.
(A) DESCRIPTION OF PROPERT	Ϋ́Υ			ANNER QUIRED	DA' ACQU	TE IRED	DATE S	OLI
3,000 NEWFIELD 6.875%			PUR	CHASED	07/0	1/14	04/10	/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)	7
3,103.			0.		0.	-		0.
CAPITAL GAINS DIVIDEND	OS FROM PART IV						4,3	15.
TOTAL TO FORM 990-PF,	PART I, LINE 6A				=		12,2	58.
FORM 990-PF INTEREST	ON SAVINGS AND T	EMPORARY	CASH	INVEST	MENTS	STA	TEMENT	2
SOURCE		(A) EVENUE R BOOKS	NET	(B) INVEST			(C) DJUSTED T INCOM	3
THROUGH WELLS FARGO		37,085.		37,	085.		<del></del>	
TOTAL TO PART I, LINE	3	37,085.		37,	085.			-

FORM 990-PF	DIVIDENDS	AND INTE	REST FROM	SECUR	ITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	REV	A) ENUE BOOKS	(B) NET INVEST MENT INCOM		
THROUGH WELLS FARGO	175,492.	4,3	15. 17:	1,177.	171,177	•	
TO PART I, LINE 4	175,492.	4,3	15. 17:	1,177.	171,177	•	
FORM 990-PF		OTHER	INCOME			STATEMENT	4
DESCRIPTION			(A) REVENUE PER BOOK		(B) ET INVEST- ENT INCOME	(C) ADJUSTE NET INCO	
ORDINARY INCOME FROM PARTNERS LP ORDINARY INCOME FROM LP ORDINARY INCOME FROM	M K-1 KKR &			215. 365.	215. 3,365.		
CARLYLE GROUP LP				991.	991.		
TOTAL TO FORM 990-PI	F, PART I, I	LINE 11 =	4,	571. ——— —	4,571.		
FORM 990-PF		ACCOUNT	ING FEES			STATEMENT	5
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
ACCOUNTING FEES		7,120	•	0.		7,1	20.
TO FORM 990-PF, PG	1, LN 16B	7,120	•	0.		7,1	20.

FORM 990-PF	TAX	ES		STATEMENT 6			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM				
FOREIGN TAXES PAYROLL TAXES FEDERAL TAXES	1,545. 5,049. 7,769.	0	•	0. 5,0 <b>4</b> 9. 0.			
TO FORM 990-PF, PG 1, LN 18 =	14,363.	1,545	•	5,049.			
FORM 990-PF	OTHER E	XPENSES		STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME					
INVESTMENT FEES RI FILING FEE PROFESSIONAL DUES OFFICE EXPENSES NON-DEDUCTIBLE EXPENSES FROM	48,379. 20. 750. 464.		•	0. 10. 750. 464.			
K-1S PAYROLL FEES WORKERS COMPENSATION	17. 1,431.	0		0. 1,431.			
INSURANCE HEALTH INSURANCE	378. 9,602.	0		378. 9,602.			
TO FORM 990-PF, PG 1, LN 23	61,041.	48,389	•	12,635.			
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 8			
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE			
THROUGH WELLS FARGO #6981 TRHOUGH WELLS FARGO #9999			2,241,698. 3,233,777.	1,156,609. 4,403,444.			
TOTAL TO FORM 990-PF, PART II	, LINE 10B	<del></del>	5,475,475.	5,560,053.			

FORM 990-PF	DEPRECIATION	OF ASSE	rs not	HELD	FOR	INVESTMENT	STATEMENT	9
DESCRIPTION			COST OR OTHER BASIS			ACCUMULATED DEPRECIATION BOOK	BOOK VALUE	VALUE
LAPTOP 2 LAPTOP 3		-	· · · · · · · · · · · · · · · · · · ·	2,49		1,900. 1,113.	59 1,00	99.
TOTAL TO FM 9	990-PF, PART II	, LN 14		4,61	9.	3,013.	1,60	06.