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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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
Matthew and Virgie O Dragicevich WY
Fndtn Tr No 1

A Employer identification number
83-6046045

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO Box 385

B Telephone number (see instructions)
(805) 239-7377

City or town, state or province, country, and ZIP or foreign postal code
Teton Village, WY 83025

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,258,457

J Accounting method ☑ 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) (see instructions))*	**(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	23	23	23	
	4	Dividends and interest from securities	59,400	59,400	59,400	
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-45,611			
	b	Gross sales price for all assets on line 6a 971,200				
	7	Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)				
	11	Other income (attach schedule)	1,233	1,233	1,233	
	12	**Total.** Add lines 1 through 11	15,045	60,656	60,656	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	91,675	18,335	0	73,340
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,294	6,294	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,110	14,110	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	3,692	738	0	2,954
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	56,437	22,157	0	34,280
	24	**Total operating and administrative expenses.** Add lines 13 through 23	172,208	61,634	0	110,574
	25	Contributions, gifts, grants paid	18,752			18,752
	26	**Total expenses and disbursements.** Add lines 24 and 25	190,960	61,634	0	129,326
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-175,915			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			60,656	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	13,792	27,009	27,009
	2	Savings and temporary cash investments	424,122	60,659	60,659
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	200	1,120	1,120
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,532,852	1,824,748	1,914,400
	c	Investments—corporate bonds (attach schedule)	42,862		
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	75,969		
	14	Land, buildings, and equipment basis ▶ 2,105,300 Less accumulated depreciation (attach schedule) ▶	2,105,300	2,105,300	2,255,269
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	4,195,097	4,018,836	4,258,457
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 (attach schedule)			
	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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,264,532	4,264,532	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-69,435	-245,696	
	30	**Total net assets or fund balances**(see instructions)	4,195,097	4,018,836	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,195,097	4,018,836	

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	4,195,097
2	Enter amount from Part I, line 27a	2	-175,915
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,019,182
5	Decreases not included in line 2 (itemize) ▶	5	346
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,018,836

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	Date sold **(d)** (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or (l)** Losses (from col (h))
	(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

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**	-45,611
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) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	-46,291

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 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	117,934	4,489,411	0 026269
2013	104,497	4,691,246	0 022275
2012	20,525	4,411,797	0 004652
2011	433,782	4,833,042	0 089753
2010	265,938	5,253,525	0 050621

2	**Total**of line 1, column (d).	**2**	0 193570
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**	0 038714
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	4,150,288
5	Multiply line 4 by line 3.	**5**	160,674
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	0
7	Add lines 5 and 6.	**7**	160,674
8	Enter qualifying distributions from Part XII, line 4.	**8**	129,326

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 ▶ ☐ and enter 1% of Part I, line 27b			1	0
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	0
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	0
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,120		
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	1,120
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	1,120
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,120 **Refunded** ▶			11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		No
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ____________________			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Jolene Harms Telephone no ▶(805) 238-3486

Located at ▶PO Box 367 Paso Robles CA ZIP+4 ▶93447

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

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
	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		No
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 ▶ 20____, 20____, 20____, 20____			
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).	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 ▶ 20____, 20____, 20____, 20____			
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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? **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? ☐ **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**

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? **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 (see instructions).

(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
Jolene Harms PO Box 367 Paso Robles, CA 93447	Trustee 20 00	91,675	0	0
Brian Harms PO Box 367 Paso Robles, CA 93447	Administrative Assistant 0 25	35,700	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Jolene Harms PO Box 367 Paso Robles, CA 93447	Trustee	91,675
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 The Foundation supported three organizations that provide education, support, assistance, healthcare, and other aid to children	8,400
2 The Foundation supported ten food banks and other food organizations that provide food to those in need	3,732
3 The Foundation supported local community arts and education	3,070
4 The Foundation supported local programs that showcase the local agricultural programs benefitting the community	2,400

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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**	1,790,643
b	Average of monthly cash balances.			**1b**	167,578
c	Fair market value of all other assets (see instructions).			**1c**	2,255,269
d	**Total** (add lines 1a, b, and c).			**1d**	4,213,490
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**	4,213,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	63,202
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	4,150,288
6	**Minimum investment return.**Enter 5% of line 5.			**6**	207,514

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**	207,514
2a	Tax on investment income for 2015 from Part VI, line 5.	**2a**			
b	Income tax for 2015 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	0
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	207,514
4	Recoveries of amounts treated as qualifying distributions.			**4**	0
5	Add lines 3 and 4.			**5**	207,514
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**	207,514

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**	129,326
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**	129,326
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 (see instructions).	**5**	0
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4.	**6**	129,326

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					207,514
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	3,873				
b From 2011.	192,130				
c From 2012.					
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.		196,003			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 129,326					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					129,326
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))*		78,188			78,188
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		117,815			
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 instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		117,815			
10 Analysis of line 9					
a Excess from 2011. . . .	117,815				
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)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 organization 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))

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

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 email 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* See Additional Data Table				
Total . . . . ▶ **3a**				18,752
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	23	
4 Dividends and interest from securities. . .			14	59,400	
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	1,233	
8 Gain or (loss) from sales of assets other than inventory			18	-45,611	
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		15,045	0

13 Total. Add line 12, columns (b), (d), and (e). 13 15,045

(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) (See instructions)

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)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

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

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

****** 2017-01-31 ******

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
Connie M Huspek		2017-01-31	☐	P00503958

Firm's name ▶ Hawkins Kominsky DeVries & Assoc PC

Firm's EIN ▶ 83-0280165

Firm's address ▶ Box 8 Jackson, WY 83001

Phone no (307) 733-6006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AFLAC 80 shares	P		
Align Tech 115 shares	P		
American Tower 200 shares	P		
Biogen Inc 40 shares	P		
Biogen 25 shares	P		
Biogen 25 shares	P		
BP PLC Spons 500 shares	P		
Flotek Industries 200 shares	P		
Flotek Industries 200 shares	P		
FMC Technologies 200 shares	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,669		5,285	384
6,766		5,178	1,588
16,315		16,239	76
11,185		17,636	-6,451
6,224		10,096	-3,872
6,224		6,810	-586
15,457		18,403	-2,946
2,108		5,190	-3,082
1,372		5,190	-3,818
4,698		10,632	-5,934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			384
			1,588
			76
			-6,451
			-3,872
			-586
			-2,946
			-3,082
			-3,818
			-5,934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Freeport-McMoran-class B 1000 shares	P		
Giga Tronics 500 shares	P		
GoPro 100 shares	P		
GoPro 100 shares	P		
GoPro 100 shares	P		
GoPro 100 shares	P		
Graphic Packaging 1000 shares	P		
Graphic Packaging 600 shares	P		
I Shares 100 shares	P		
I Shares 100 shares	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,948		10,673	1,275
528		1,101	-573
1,838		6,209	-4,371
1,846		6,209	-4,363
1,112		4,399	-3,287
1,112		6,101	-4,989
12,905		12,564	341
7,743		8,618	-875
24,034		31,219	-7,185
12,017		17,253	-5,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
			1,275
			-573
			-4,371
			-4,363
			-3,287
			-4,989
			341
			-875
			-7,185
			-5,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISORAY Inc 1000 shares	P		
Las Vegas Sands Corp 200 shares	P		
Palo Alto Networks 100 shares	P		
Palo Alto Networks 50 shares	P		
Palo Alto Networks 50 shares	P		
Palo Alto Networks 100 shares	P		
Palo Alto Networks 100 shares	P		
Palo Alto Networks 100 shares	P		
Salesforce com 200 shares	P		
Salesforce com 100 shares	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
742		1,505	-763
10,589		10,747	-158
15,750		7,252	8,498
7,875		7,648	227
6,804		8,352	-1,548
13,609		16,896	-3,287
13,976		13,133	843
13,976		13,170	806
13,888		12,450	1,438
6,944		7,383	-439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
			-763
			-158
			8,498
			227
			-1,548
			-3,287
			843
			806
			1,438
			-439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Salesforce com 100 shares	P		
Skyworks Solutions 200 shares	P		
Skyworks Solutions 100 shares	P		
SM Energy 1000 shares	P		
SM Energy 1000 shares	P		
SM Energy 500 shares	P		
Southwestern Energy 2000 shares	P		
Southwestern Energy 200 shares	P		
Southwestern Energy 200 shares	P		
Southwestern Energy 100 shares	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,944		8,202	-1,258
11,853		8,602	3,251
5,926		8,331	-2,405
16,565		15,793	772
18,419		8,981	9,438
17,934		13,576	4,358
18,182		13,150	5,032
1,818		1,788	30
1,813		1,788	25
909		901	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
			-1,258
			3,251
			-2,405
			772
			9,438
			4,358
			5,032
			30
			25
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Southwestern Energy 1000 shares	P		
Southwestern Energy 1000 shares	P		
Spdr Gold Trust 100 shares	P		
Spdr Gold Trust 100 shares	P		
Spdr Gold Trust 100 shares	P		
Take-Two Interactive 200 shares	P		
Take-Two Interactive 100 shares	P		
Titan Machinery 300 shares	P		
Twitter 200 shares	P		
Whiting Petroleum 1600 shares	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,554		8,328	226
8,553		7,670	883
12,710		11,010	1,700
12,710		12,484	226
12,710		12,651	59
6,238		3,655	2,583
3,121		1,828	1,293
2,413		5,163	-2,750
3,451		7,531	-4,080
7,124		9,674	-2,550

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
			226
			883
			1,700
			226
			59
			2,583
			1,293
			-2,750
			-4,080
			-2,550

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Whiting Petroleum 1000 shares	P		
Wynn Resorts 54 shares	P		
Wynn Resorts 46 shares	P		
Wynn Resorts 50 shares	P		
Wynn Resorts 50 shares	P		
Wynn Resorts 50 shares	P		
Wynn Resorts 50 shares	P		
Wynn Resorts 100 shares	P		
Wynn Resorts 100 shares	P		
Wynn Resorts 200 shares	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,586		7,886	2,700
5,261		6,181	-920
4,481		5,261	-780
4,871		5,079	-208
5,091		5,079	12
5,091		5,076	15
5,091		3,425	1,666
9,512		6,850	2,662
9,512		5,918	3,594
18,147		11,836	6,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
			2,700
			-920
			-780
			-208
			12
			15
			1,666
			2,662
			3,594
			6,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
First Majestic Silver 553 shares	P		
Silvercrest Metals 333 4 shares	P		
Broadcom Ltd 100 shares	P		
Broadcom Ltd 100 shares	P		
Agree Corp 400 shares	P		
Bristol Myers Squibb 600 shares	P		
Care Cap Pptys 100 shares	P		
Century Link 1000 shares	P		
Chicago Bridge and Iron 200 shares	P		
Emerson Electric 100 shares	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,511		2,176	4,335
239		1,312	-1,073
12,746		13,316	-570
12,746		11,972	774
18,415		11,634	6,781
32,942		21,460	11,482
2,824			2,824
21,891		39,247	-17,356
6,277		10,142	-3,865
4,940		5,936	-996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
			4,335
			-1,073
			-570
			774
			6,781
			11,482
			2,824
			-17,356
			-3,865
			-996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Enterprise Products 1000 shares	P		
Getty Realty 1250 shares	P		
Getty Realty 6 shares	P		
IBM 100 shares	P		
Intel Corp 1000 shares	P		
KKR & Co LP 1010 shares	P		
North Star Realty Europe 283 shares	P		
Realty Income Corp 300 shares	P		
Roche Holdings 600 shares	P		
Roche Holdings 400 shares	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,373		30,099	-8,726
28,391		20,265	8,126
136		104	32
13,237		20,287	-7,050
29,148		35,076	-5,928
14,439		21,290	-6,851
2,989		3,894	-905
18,411		15,797	2,614
18,271		14,915	3,356
12,769		9,943	2,826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
			-8,726
			8,126
			32
			-7,050
			-5,928
			-6,851
			-905
			2,614
			3,356
			2,826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Roche Holdings 500 shares	P		
Roche Holdings 500 shares	P		
Sandiofi 400 shares	P		
Vectren Corp 600 shares	P		
Wells Fargo 300 shares	P		
Calamos Conv 2400 shares	P		
First Trust Energy Infra 2000 shares	P		
Northstar 8 25 1000 shares	P		
Northstar 8 25 1000 shares	P		
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,060		12,429	2,631
15,443		12,429	3,014
15,477		20,706	-5,229
29,226		20,542	8,684
13,339		15,771	-2,432
22,585		28,284	-5,699
25,616		47,685	-22,069
20,957		21,431	-474
23,278		21,431	1,847
680			680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
			2,631
			3,014
			-5,229
			8,684
			-2,432
			-5,699
			-22,069
			-474
			1,847
			680

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a *Paid during the year*				
Food Bank of The Rockies PO Box 116/4976 Paige St Mills, WY 82644		Public Charity	General purpose of the 501(c)(3) is to help families thrive by efficiently procuring and distributing food and essentials to the hungry through our programs and partner agencies The Foundation's contributions of food further helps assure that the food bank is able to reach its goal and mission	145
Off Square Theatre Company 204 S Glenwood Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) to nurture, produce, and present professional theatre to Jackson Hole and offer theatre education to the community The Foundation's contribution of wine has helped the non-profit further extend its financials through fundraising activities	3,070
Food Bank San Luis Obispo 1180 Kendall Road San Luis Obispo, CA 93401		Public Charity	General purpose of the 501(c)(3) is to work with a network of community partners to alleviate hunger in San Luis Obispo County and build a healthier community The Foundation's contribution of food has helped the food bank achieve its mission to alleviate hunger in the community	592
Santa Claus Fund PO Box 691 Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) to purchase new clothing and gifts for the less fortunate children of Teton County during the Christmas season	7,500
Shriner's Hospital for Children 2900 North Rocky Point Drive Tampa, FL 33607		Public Charity	General purpose of the 501(c)(3) to provide the highest quality care to children with neuromusculoskeletal conditions, burn injuries, and other special healthcare needs within a compassionate, family-centered and collaborative care environment	500
Jackson Cupboard PO Box 1622 Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) is to provide essential, nutritious food for our community members in need The foundation's contribution of food has helped the non-profit achieve its goal of providing nutritious food to community members in need	97
Northern Arapaho Food Distribution Center PO Box 953 Riverton, WY 82501		Public Charity	General purpose of the 501(c)(3) is to provide food to those in need in the Northern Arapaho community The foundation's contributions of food has helped the non-profit provide those in need with food in the community	696
Teton Free Clinic 557 E Broadway Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) is to provide free primary medical care for the low income, uninsured & medically under-served people, of all walks of life, who live or work in the Jackson Hole area	500
Good Samaritan Mission 285 W Pearl Ave Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) is to quietly serving the physical, emotional and Spiritual needs of the hungry, hurting, homeless people in Teton County The foundation's contribution of food has helped the Mission provide food to those in need in the community	975
Friends of the Bridger-Teton Avalanche Center PO Box 424 Teton Village, WY 83025		Public Charity	General purpose of the 501(c)(3) is to provide community funding for the Bridger-Teton National Forest Avalanche Hazard Forecast	150
Hole Food Rescue 1524 Martin Lane/PO Box 2955 Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) is to reduce food waste and food insecurity in our community The foundation has helped the non-profit achieve their mission through the donation of food	150
Jackson Cupboard PO Box 1622 Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) is to provide essential, nutritious food for our community members in need	150
Equine Alliance Youth Foundation 1609 Linden Drive Box L Pine Mountain Club, CA 93222		Public Charity	General purpose of the 501(c)(3) is to provide young people with the tools to achieve their full potential and become our next generation of leaders, hard workers, engaged citizens and effective parents	400
AmVeterans 4647 Forbes Blvd Lanham, MD 20706		Public Charity	General purpose of the 501(c)(3) is to enhance and safeguard the entitlements for all American Veterans who have served honorably and to improve the quality of life for them, their families, and the communities where they live through leadership, advocacy and services	500
California Mid-State Fair 2198 Riverside AvePO Box 8 Paso Robles, CA 93447		Public Charity	General purpose of the 501(c)(3) is to preserve and enrich the heritage of the 16th District Agricultural Association and showcase agricultural industries to the community	2,400
Total . . . . ▶ **3a**				18,752

Form 990PF Part XV Line 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*				
Loaves and Fishes 1609 Regatta Lane Suite D San Jose, CA 95112		Public Charity	General purpose of the 501(c)(3) is to provide nutritious prepared meals that are delivered and served to disadvantaged individuals with a special concern for families, seniors and the homeless The Foundation's food contribution has helped the non-profit provide food to those they serve in the community	77
Laramie Salvation Army Pantry 100 S 2nd Street Laramie, WY 82070		Public Charity	General purpose of the 501(c)(3) is to lead by assessing needs, delivering programs and directing ministries for our local community The Foundation's food contributions have helped the non-profit achieve its goals of satisifying the needs of those they serve	275
Central Wyoming Rescue Mission PO Box 2030 Casper, WY 82602		Public Charity	General purpose of the 501(c)(3) is to provide food, shelter and assistance to anyone in need, and offers those who are addicted and downtrodden the opportunity to overcome their cycle of homelessness through our Long-Term Residential 12-step Recovery Program The Foundation's food contributions have helped the non-profit provide food to those in need, in their community	575
Total . . . . ▶ **3a**				18,752

TY 2015 Accounting Fees Schedule

Name: Matthew and Virgie O Dragicevich WY
Fndtn Tr No 1

EIN: 83-6046045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees and tax prep	6,294	6,294	0	0

TY 2015 Investments Corporate Stock Schedule

Name: Matthew and Vırgıe O Dragıcevıch WY
Fndtn Tr No 1
EIN: 83-6046045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wells Fargo Account # 1	1,053,324	1,149,888
Wells Fargo Account # 2	771,424	764,512

TY 2015 Other Decreases Schedule

Name: Matthew and Virgie O Dragicevich WY
Fndtn Tr No 1

EIN: 83-6046045

Description	Amount
Federal Income Tax Paid for FY 9-30-15	146
Prior Period Adjustment, to reduce Prepaid Taxes	200

TY 2015 Other Expenses Schedule

Name: Matthew and Virgie O Dragicevich WY
Fndtn Tr No 1
EIN: 83-6046045

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative fee	35,700	3,570	0	32,130
Homeowners fees on investment Land	17,733	17,733	0	0
Supplies and charges	2,389	239	0	2,150
Continuing Education	615	615	0	0

TY 2015 Other Income Schedule

Name: Matthew and Virgie O Dragicevich WY
Fndtn Tr No 1

EIN: 83-6046045

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership distributions	1,233	1,233	1,233

TY 2015 Taxes Schedule

Name: Matthew and Virgie O Dragicevich WY
Fndtn Tr No 1

EIN: 83-6046045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property tax on investment land	13,172	13,172	0	0
Foreign Tax Withheld	938	938	0	0