t Form 990-PF

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

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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. NOV 1, 2015 OCT 31,

For calendar year 2015 or tax year beginning NOV	1, 2015	, and ending	OCT 31, 2016				
Name of foundation			A Employer identification	number			
THE ANDREW ALLEN CHARITABLE FOUNDATION 23-7862257							
Number and street (or P O box number if mail is not delivered to street a		Room/suite	B Telephone number				
C/O THOMAS N. LONG, P.C.	P.O. BOX 87		215-751-21	85			
City or town, state or province, country, and ZIP or foreign p CHEYENNE, WY 82003	ostal code		C If exemption application is pe	ending, check here			
G Check all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organizations	check here			
Final return	Amended return	oo. pasiis e.i.a		, 0.1001.11010			
Address change	Name change		Foreign organizations med check here and attach cor	eting the 85% test,			
H Check type of organization: X Section 501(c)(3) ex			E If private foundation stat				
:	Other taxable private founda	ation	under section 507(b)(1)				
Fair market value of all assets at end of year J Account		Accrual	F If the foundation is in a 6	• •			
· · · · · · · · · · · · · · · · · · ·	ther (specify)		under section 507(b)(1)				
\$ 21,760,686. (Part I, colu		pasis)		(b), chook here			
Part Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements			
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)			
	1	*****	N/A				
1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B			À	3 (4) 4 (1) (1) (1) (1) (1) (1)			
Interest on savings and temporary cash investments	84.	84.		STATEMENT 1			
A Dividends and interest from securities	519,667.	519,667.		STATEMENT 2			
5a Gross rents b Net rental income or (loss)							
b Net rental income or (loss)				* * * * * * * * * * * * * * * * * * * *			
	900,206.		* 2 *				
Gross sales price for all 15, 450, 910.							
b Gross sales price for all 15,450,910. 7 Capital gain net income (from Part IV, line 2)	** * * * * * * * * * * * * * * * * * *	900,206.		***************************************			
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 15,450,910. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications							
9 Income modifications							
10a and allowandes EUEIVED				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
b Less Cost of goods sold							
c Gross profit of (loss) 7 2017	· · · · · · · · · · · · · · · · · · ·						
c Gross profit or (loss) 7 2017	13,666.	13,666.		STATEMENT 3			
12 Total. Add-lines 1 through 11 \(\tilde{\text{L}}\)	1,433,623.	1,433,623.					
13 Compensation Control Tubilees, etc	184,770.	184,770.		0.			
14 Other employee salaries and wages							
15 Pension plans, employee benefits							
and the same of th	11,179.	11,179.		0.			
b Accounting fees STMT 5	8,320.	8,320.		0.			
c Other professional fees STMT 6	201,292.	201,292.		0.			
ய் 7 Interest							
til 18 Taxes STMT 7	7,659.	5,659.		0.			
b Accounting fees STMT 5 c Other professional fees STMT 6 17 Interest 18 Taxes STMT 7 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings		,					
20 Occupancy				· · · · · · · · · · · · · · · · · · ·			
21 Travel, conferences, and meetings							
22 Printing and publications							
	27,933.	27,933.		0.			
23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions cutts grants gaid				<u></u>			
expenses. Add lines 13 through 23	441,153.	439,153.		0.			
25 Contributions, gifts, grants paid	1,156,116.		1,145087,18	1,156,116.			
26 Total expenses and disbursements.							
Add lines 24 and 25	1,597,269.	439,153.		1,156,116.			
27 Subtract line 26 from line 12:				7/230/220.			
Subtract time 20 from time 12. Excess of revenue over expenses and disbursements.	-163,646.	*****	, , , , , , , , , , , , , , , , , , , ,				
b Net investment income (if negative, enter -0-)		994,470.	* * * * * * * * * * * * * * * * * * * *	* *			
c Adjusted net income (if negative, enter -0-)		**************************************	N/A	· · · · · · · · · · · · · · · · · · ·			
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							

THE ANDREW ALLEN CHARITABLE FOUNDATION

23-7862257

Form 990-PF (2015)

Form 990-PF (2015)

	nd Losses for Tax on I		Income		ATTACH		TATEM	T
(a) List and descri 2-story brick war	be the kind(s) of property sold (e. ehouse; or common stock, 200 st	g., real estate, is. MLC Co.)		P - F D - U	w acquired Purchase Donation	(c) Date (mo., c	acquired day, yr.)	(d) Date sole (mo., day, yr
1								
)				 				<u> </u>
<u> </u>				 				
<u> </u>				 				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss s (f) minus	
a								
<u> </u>						 -		
<u>c</u>								
15,450,910.		1	4,550,70	1				000 20
	gain in column (h) and owned by			4.		Counc (Col. (b) goin	900,20
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (I)			(k), but	Col. (h) gain not less tha (from col. (n -0-) or
1								
,								
<u> </u>		ļ						 -
<u> </u>		ــــــ						900,20
Capital gain net income or (net cap	oital loss) $ \begin{cases} \text{ If gain, also entity} \\ \text{If (loss), enter -} \end{cases} $			}	2			900,20
Net short-term capital gain or (loss		ınd (6):						
If gain, also enter in Part I, line 8, c	solumn (o)							
	Solutini (C).			- 	,		N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification Un or optional use by domestic private f	nder Section 4940(e) for foundations subject to the section				ment Inco	me	N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification Un or optional use by domestic private f section 4940(d)(2) applies, leave this as the foundation liable for the section "Yes," the foundation does not qualifi	nder Section 4940(e) for foundations subject to the section s part blank. on 4942 tax on the distributable are yunder section 4940(e). Do not compare the section 4940(e).	4940(a) tax on mount of any ye omplete this pa	net investment in ear in the base per rt.	come.)	ment Inco	me	N/A	
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If (loss), enter -0- in Part I, line 8 Part V Qualification Unor optional use by domestic private for optional use for the section of th	foundations subject to the section spart blank. on 4942 tax on the distributable are yunder section 4940(e). Do not contact column for each year; see the last column for each year; see the l	mount of any yeomplete this painstructions before this painstructions before 2 & 15 & 16 & 16 & 16 & 16 & 16 & 16 & 16	net investment included in the base period. Ore making any er Net value of no	ord? ord. ord.	ole-use assets 47,198 913,891 925,186 939,706	2 3 4 5	Distrib (col. (b) div	Yes X (d) pution ratio ided by col. (c)) . 0491 . 0448 . 0461 . 0520 . 0471 . 2394 . 0478 1,842,47 1,046,05 9,94

Form 990-PF (2015) THE ANDREW ALLEN CHARITABLE Part VI Excise Tax Based on Investment Income (Section 4)		7862257	
1a Exempt operating foundations described in section 4940(d)(2), check here			
Date of ruling or determination letter: (attach copy of letter in			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	e ► X and enter 1%		9,945
of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter		<u> </u>	
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	y. Others enter -0-)		0
Add lines 1 and 2	3		9,945
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on	lly. Others enter -0-)		0
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		9,945
G Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 18,756.		
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			12.5
Total credits and payments. Add lines 6a through 6d	7	1	8,756
Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is	s attached 8		
Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9		
Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpa			8,811
Enter the amount of line 10 to be: Credited to 2016 estimated tax	8,811. Refunded ▶ 11		0
art VII-A Statements Regarding Activities			
a During the tax year, did the foundation attempt to influence any national, state, or local	legislation or did it participate or intervene in	<u>,</u>	Yes No
any political campaign?		<u>1a</u>	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political pr	urposes (see instructions for the definition)?	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities	s and copies of any materials published or	' '' ''	
distributed by the foundation in connection with the activities.		* **	3 1 2 3
c Did the foundation file Form 1120-POL for this year?		1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during		1	f 4 \ " "
(1) On the foundation. \blacktriangleright \$ (2) On foundation mana	agers. ▶ \$0.	8 8	1 1 2 2 3 3
e Enter the reimbursement (if any) paid by the foundation during the year for political exp	penditure tax imposed on foundation	1 3 8	* * * * * * * * * * * * * * * * * * * *
managers. ► \$ 0.		L	* * * *
Has the foundation engaged in any activities that have not previously been reported to t	he IRS?	2	X
If "Yes," attach a detailed description of the activities		, ,	, , ,
Has the foundation made any changes, not previously reported to the IRS, in its govern	ing instrument, articles of incorporation, or	1 2	,
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the cha	anges	3	X
a Did the foundation have unrelated business gross income of \$1,000 or more during the		4a	X
b if "Yes," has it filed a tax return on Form 990-T for this year?		/A 4b	
Was there a liquidation, termination, dissolution, or substantial contraction during the y	rear?	5	X
If "Yes," attach the statement required by General Instruction T		200	* 1 * 3
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	ed either:	* *	
By language in the governing instrument, or		* **	
By state legislation that effectively amends the governing instrument so that no mand	latory directions that conflict with the state law	1 4	
remain in the governing instrument?		6	X
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	Х
, , , , , , , , , , , , , , , , , , ,	, (-)/	\ \ \ \ \	. / []
Ba Enter the states to which the foundation reports or with which it is registered (see instri	uctions)	* .	
WY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to t	he Attorney General (or designate)	` ; ,	
of each state as required by General Instruction G? If "No," attach explanation	, , , , , , , , , , , , , , , , , , , ,	8b	X
Is the foundation claiming status as a private operating foundation within the meaning of	of section 4942(j)(3) or 4942(j)(5) for calendar	1	*
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Ye.		9	X
Did any persons become substantial contributors during the tax year? If "Yes," attach a so	•	10	X
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		الرحين في مسيد)-PF (201

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

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4a

Yes X No

N/A

during the year?

Form 990-PF (2015) THE ANDREW ALLEN CHARITAI			23-78622	57 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	lequired (contin	ued)	
 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section) Influence the outcome of any specific public election (see section 4955); or any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes? Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instruction) If the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945 Did the foundation, during the year, receive any funds, directly or indirectly, to pa personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a pulf "Yes" to 6b, file Form 8870. 	a 4945(e))? If to carry on, directly or indirectly or described in section If the exceptions described citions)? If the exceptions described citions is a section of the exceptions described citions is a section of the exception of the exceptio	ectly,	es X No es X No es X No es X No N/A N/A es No	5b X
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es 🗓 No 🗋	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mai	nagers, Highly		
1 List all officers, directors, trustees, foundation managers and their of	compensation.	· · · · · · · · · · · · · · · · · · ·		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS N. LONG	CO-TRUSTEE	}		
P.O. BOX 87		}		
CHEYENNE, WY 82001	1.00	61,590.	0.	0.
WILLIAM VER BRUGGE	CO-TRUSTEE			
3800 CAPITAL AVENUE				
CHEYENNE, WY 82001	1.00	61,590.	0.	0.
	CO-TRUSTEE	1	}	
4616 CHALMERS DRIVE				
NASHVILLE, TN 37215	1.00	61,590.	0.	0.
2 Compensation of five highest-paid employees (other than those incl		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		1		
			İ	
	<u> </u>			
		<u> </u>	{	
Total number of other employees paid over \$50,000				0

Form 990-PF (2015) THE ANDREW ALLEN CHARITABLE FOUNDATION		<u>7862257</u>	Page 7
Part VIII. Information About Officers, Directors, Trustees, Foundation Management Paid Employees, and Contractors (continued)	anagers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE.	11		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Com	pensation
NONE			`
			
Total number of others receiving over \$50,000 for professional services		•	0
Part X-A Summary of Direct Charitable Activities			<u>_</u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informumber of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nation such as the	Expenses	
1 N/A			
			٥
2			0.
3			
· · · · · · · · · · · · · · · · · · ·			
4			
			
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	12	Amount	
1 N/A			
2			0.
All other program-related investments. See instructions.		· · · · · · · · · · · · · · · · · · ·	
3			
Total. Add lines 1 through 3	>		0.
		Form 990-P	F (2015)

	m 990-PF (2015) THE ANDREW ALLEN CHARITABLE FOUNDATION	23	3-7862257 Page 8
LP.	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
7	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		21 054 656
a	•	1a	21,054,656. 1,120,449.
þ		1b	1,120,449.
C		1c	22 175 105
d	Total (add lines 1a, b, and c)	10	22,175,105.
е	· · · · · · · · · · · · · · · · · · ·		
	1c (attach detailed explanation) 1e 0.	* 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,175,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	332,627.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,842,478.
6	Minimum investment return. Enter 5% of line 5	6	1,092,124.
يرا	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	1,092,124.
2a	- 1 1 0 0 4 5	٠, %	
b	Income tax for 2015. (This does not include the tax from Part VI.)	1 3 4	
C	Add lines 2a and 2b	2c	9,945.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,082,179.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,082,179.
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	1,082,179.
P	art XII Qualifying Distributions (see instructions)		
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	, × *	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,156,116.
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:	8 4 4	
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	1,156,116.
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	9,945.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,146,171.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation quite and the column (b) are the column (c).	ualifies fo	or the section

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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				1,082,179.
2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only			1,156,116.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 b From 2011				
c From 2012				
d From 2013 e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶\$ 1,156,116.				
a Applied to 2014, but not more than line 2a			1,156,116.	
 Applied to undistributed income of prior years (Election required - see instructions) 		0.		
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			0.
d Applied to 2015 distributable amount e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	* * * * * * * * * * * * * * * * * * * *		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		_0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	× ' ; , , * ° ° , , , , , , , , , , , , , , ,
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2016				1,082,179.
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.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		***
Analysis of line 9:				
a Excess from 2011 b Excess from 2012				
c Excess from 2013				
d Excess from 2014				, , , , ,
e Excess from 2015	* * * * * * * * * * * * * * * * * * * *	<u> </u>		

Part XIV. Private Operating F	oundations (see in			N/A	2237 Page 1
1 a If the foundation has received a ruling of				11/21	
foundation, and the ruling is effective fo					
b Check box to indicate whether the found	*	•	in section	4942(1)(3) or 494	J2(₁)(5)
2 a Enter the lesser of the adjusted net	Tax year	Touridation described	Prior 3 years	1 4342(1)(3) 61 1 1 434	2()/(3)
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for	1	1-1-1-1-1	 \(\)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(0) 10(4)
each year listed b 85% of line 2a	 	 	-}	 	
c Qualifying distributions from Part XII,	 	 	 	 	
		}		1	•
line 4 for each year listed		 	 	+	
d Amounts included in line 2c not		1		1	
used directly for active conduct of				1	
exempt activities		 	 		
e Qualifying distributions made directly		ļ		1	
for active conduct of exempt activities.		ļ			
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the			+	+	
alternative test relied upon:			+		
a "Assets" alternative test - enter:			}	1	
(1) Value of all assets			+	 	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			ļ		
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		
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on				1	
securities loans (section			\	1	
512(a)(5)), or royalties)					
(2) Support from general public			1	1	
and 5 or more exempt organizations as provided in			}	1	
section 4942(j)(3)(B)(iii)				l	
(3) Largest amount of support from					
an exempt organization	 				
(4) Gross investment income			<u> </u>		
Part XV. Supplementary Info	• •	•	if the foundation i	had \$5,000 or more	in assets
at any time during the		uctions.)			·
1 Information Regarding Foundation	•				
a List any managers of the foundation who year (but only if they have contributed in			ributions received by the	foundation before the close	of any tax
	iore man 45,000). (See Si	50tion 507 (d)(2).)			
NONE	400/ 64b		· · · · · · · · · · · · · · · · · · ·		
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portio	n of the ownership of a parti	nership or
NONE	a 7070 or groater mitered	••			
	Crant Citt Loon	Cabalarabin ata Dr			
2 Information Regarding Contribution Check here ► X if the foundation o				at against upperheated required	o for fundo 16
the foundation makes gifts, grants, etc. (
a The name, address, and telephone numb					
a The hame, address, and telephone numb	ei oi e-man address oi ti	ie person to whom appir	cations should be address	ocu.	
b The form in which applications should b	e submitted and informat	ion and materials they sl	nould include;		
c Any submission deadlines:	 				
d Any restrictions or limitations on awards	, such as by geographica	l areas, charitable fields,	kinds of institutions, or o	ther factors:	

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Part XVI-A Analysis of Income-I					
Enter gross amounts unless otherwise indicated.	(a) Business	usiness income (b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	Amount	Tanction income
a					
b	1 1				
c	1 1				
d					
e		·			
g Fees and contracts from government agencies					
g Fees and contracts from government agencies2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	84.	
4 Dividends and interest from securities			14	519,667.	
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			1 1		
7 Other investment income			14	13,666.	
8 Gain or (loss) from sales of assets other					
than inventory			18	900,206.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			_ l l _		
b	i i				
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	* \$ \$? \$	0	. , . %	1,433,623.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,433,623.
(See worksheet in line 13 instructions to verify calcula	ations.)				
Part XVI-B Relationship of Activ	rities to the Accomp	plishment of E	xempt Pi	urposes	
		· · · · · · · · · · · · · · · · · · ·			
Line No. Explain below how each activity for w	hich income is reported in co	olumn (e) of Part XVI	l-A contribute	d importantly to the accomp	lishment of
▼ the foundation's exempt purposes (of	ner than by providing tunds	for such purposes).			
					
				· · · · · · · · · · · · · · · · · ·	
					
		 			
				 	
		·			
					
					
					
					
				 	
l l					

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

N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ———————————————————————————————————					- 6 41 6 - 11				504(-) (*	Vac	NIO
a Transfers from the epochting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets (3) Sales of assets from a noncharitable exempt organization (3) Perchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (3) Rental of facilities, equipment, or other assets (3) Rental of facilities, equipment, or other assets (4) Rambul significant granitage of servers or membership or fund assets so an appropriate to the facilities of the production of the states of the server or services grower by the reporting foundation. If the fundation rectived less than are market value in any transaction or sharing arrangement, show in column (4) the value of the goods, other assets, or services received. (4) Amount involved (5) Amount involved (6) Amount involved (7) Amount involved (8) Type of organization (9) Type of organization (9) Description of relationship 2a. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization or sharing arrangement, show in column (3) the value of the goods, other assets, or services received. (9) Amount involved (9) Amount involved (9) Amount involved (1) Type of organization (1) Description of relationship 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 Colde (other than section 501(c)(3) or in section 501(c) of the Colde (other than section 501(c)(3) or in section 501(c) 2a. It has been a section to the following schedule. (b) Type of organization (c) Type of organization or other present has any transaction, and energy arrangements. (a) No. Type of organization or other present has any transaction, and energy arrangements. (a) Type of organization or other present has any transaction or other present has any transaction or other present has any transaction or other present has any	· · · · · · · · · · · · · · · · · · ·							74,	res	INO		
(9) Other seets 6) Other transactions: (1) Siles of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Airelial of facilities, equipment, or other assets (4) Remotivement arrangements (5) Loans or fore quarantees (6) Performance of services or membership or fundational steeping organization (5) Isolans for fine quarantees (6) Performance of services or membership or fundational steeping organization (7) Silem of facilities, equipment, mailting lists, other assets, or paid employees (8) Performance of services or membership or fundational steeping of facilities, equipment, mailting lists, other assets, or paid employees (8) Isolans or fore quarantees (9) Performance of services or membership or fundational steeping of facilities, equipment, mailting lists, other assets, or paid employees (8) Isolans or fore quarantees (9) Performance of services or membership or fundational steeping of facilities, equipment, mailting lists, other assets, or paid employees (8) Isolans or fore quarantees (9) Annount involved (1) Annount involved (1) Annount involved (1) Type of organization (1) Type of organization (2) Description of instantions, and animal steeping in the particle of the product of the product of the particle of the partic								133	3 8 6	5914		
(2) Durit rassets (1) Sales of assets to a noncharidable exempt organization (2) Purchases of assets from a moncharidable exempt organization (3) Rental of facetives, equipment or of other assets (4) Rental of facetives, equipment organization (5) Loss or float guidanties (6) Performance of services or embership or fundrasing solicitations (6) Loss or float guidanties (7) Experiment arrangements (8) Performance of services or combite the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services growers. (8) Loss of the above is "Ves," Complete the following schedule. Column (6) the value of the goods, other assets, or services received. (9) Loss of the value of the goods, other assets, or services received. (9) Loss of the value of the goods, other assets, or services received. (9) Loss of the value of the goods, other assets, or services received. (9) Loss of the Cool of other than section 501(c)(3)) or in section 527? 2a Is the to-indiation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in sections 501(c) of the Cool of other than section 501(c)(3)) or in section 527? 2a Is the to-indiation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in sections 501(c) of the Cool of other than section 501(c)(3)) or in section 527? 3a Is the to-indiation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in sections 501(c) of the Cool of other than section 501(c)(3)) or in section 527? 3b If Yes, complete the following schedule. (a) Name of organization (b) Amount involved (c) Name of organization (b) Type of organizations (c) Description of relationships N/A N/A N/A N/A N/A Price TRUSTEE Violation V	а		•	ation to a noncharita	ible exempt org	ganization of:				<u> </u>	4 4, 4	1 % 1 %
(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Renital of facilities, equipment, or other assets (4) Renimburance of saveres or membership or fundraising solicitations (5) Loans or loan guarantees (6) Performance of saveres or membership or fundraising solicitations (6) Performance of saveres or membership or fundraising solicitations (7) If the asset in any of the above "ex", Complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services given by the reporting fundation. If the foliantation received first than same ring of the property of the goods, other assets, or services received. (9) Amount trivibed (9) Amount trivibed (1) Renimburance of the goods, other assets, or services received. (1) The complete the following schedule. (1) The complete the following schedule. (1) The complete the following schedule. (2) The complete the following schedule. (3) The complete the following schedule. (4) Amount trivibed (5) Amount trivibed (6) Amount trivibed (7) Amount trivibed (8) Amount trivibed (9) Amount trivibed (1) The Code (other than section 50 t(c)(3)) or in section 52?? (1) If Yes, complete the following schedule. (1) Name of organization (1) Amount of organization (2) Name of organization (3) Name of organization (4) Name of organization (5) Loans or the schedule. (6) The complete the following schedule. (7) Name of organization (8) The complete the following schedule. (8) Name of organization (9) The Code (other than section 50 t(c)(3)) or in section 52?? (9) If Yes, complete the following schedule. (9) Amount trivibed (1) The code (other than section 50 to require (other than sacroside than section 50 to require (other than sacroside than section 50 to require (other than section 50 to require												
(1) Sales of assets from a noncharable exempt organization (2) Purchases of assets from a noncharable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Purformance of servoies or membership or fundrating solicitations (6) Purformance of servoies or membership or fundrating solicitations (7) A let we have been seen the service or membership or fundrating solicitations (8) It is a serviced servoies or membership or fundrating solicitations (9) It is an asset to any of the above is "Ves," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services procedule. (9) Amount involved (c) Name of noncharitation esseets (less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services recoved. (9) Amount involved (c) Name of noncharitation esseets (less than fair market value in any transaction or sharing arrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 2a Is the foundation directly or midnestly shifted with, or related to, one or more tax-exempt organization (d) Description of harders, and always show the fair market value in any transaction, and always show the fair market value in any transaction or sharing arrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 2a Is the foundation directly or midnestly shifted with, or related to, one or more tax-exempt organizations described in section 501(c)(3)) or in section 527? 3b It for the Code (other than section 501(c)(3)) or in section 527? 3c Is the foundation directly or midness shifted with the following shifted event programs and the fair shifted with the following shifted event programs and the fair shifted with the following shifted event programs and the fair shifted with the fair shifted with the fair shifted with the fair shifted with the fair shif		•								****	. 4	
(2) Purchases of assets from a noncharibable exempt organization (3) Retail of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantes (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Straing of facilities, equipment, making lists, other assets, or paid employees (8) If the answer to any of the above 5 verys, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting fundation. If the fundation received lists than fair market value in any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services given by the reporting fundation. If the fundation received lists than fair market value in any transaction or sharing arrangement, show in column (b) Amount involved (c) Name of noncharitable exempt organization (d) Obserption of tractive, transactions, and always grangements N/A (a) Water of organization (b) Type of organization (c) Description of relationship N/A (a) Water of organization (b) Type of organization (c) Description of relationship N/A (a) Water of organization (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (c) TRUSTEE Printfype preparer is name Propaget's signatury Firm's EIN ▶ 83 – 0 3 31229 Firm's EIN ▶ 83 – 0 3 31229 Firm's address ▶ P.O. BOX 1088 CHEVENNER, WY 82003	D				A					*		
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes					N/A							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes						 						
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes	2a	Is the four	ndation directly or indirect	lly affiliated with, or	related to, one	or more tax-exempt orga	nızatıc	ons described				
Sign 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 return with the preparer shown below (see instr)? Signature of officer or trustee		in section	501(c) of the Code (other	than section 501(c)(3)) or in sect	ion 527?				Yes	X	No
(a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge 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 return with the preparer shown below (see instr)? Yes No Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer Use Only Firm's name MCGEE, HEARNE & PAIZ, LLP Firm's address P.O. BOX 1088 CHEYENNE, WY 82003 Phone no. 307-634-2151	b											
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 prepare (other than taxpayer) is based on all information of which preparer has any 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 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 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 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 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 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 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 and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and knowle						(b) Type of organization	1		(c) Description of rela	ationship		
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Sign Here A												
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Sign Here Signature of officer or trustee Preparer's signature Date Title		Under	penalties of perjury, I declare t	hat I have examined this	return, including	accompanying schedules and	stateme	ents, and to the bes	at of my knowledge	Moutho IDS et		
Here Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature O2/28/17 P00010538 Preparer Use Only Firm's name ► MCGEE, HEARNE & PAIZ, LLP Firm's address ► P.O. BOX 1088 CHEYENNE, WY 82003 Phone no. 307-634-2151	Si	gn and be	elief, it is true, correct, and com	plete Declaration of pre	eparer (other than	taxpayer) is based on all inform	nation o	of which preparer ha	is any knowledge	return with the	prepare	. 1
Paid Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check ☐ if PTIN self- employed Self- employed Firm's name ► MCGEE, HEARNE & PAIZ, LLP Firm's name ► P.O. BOX 1088 CHEYENNE, WY 82003 Phone no. 307-634-2151			1 /hom	- h2		x 3/9//		CO-TRI	STEE	177	see instr	í
Print/Type preparer's name Preparer's signature Date Check ☐ if PTIN self- employed Preparer Use Only Firm's name ► MCGEE, HEARNE & PAIZ, LLP Firm's address ► P.O. BOX 1088 CHEYENNE, WY 82003 Page 10 Date Check ☐ if PTIN self- employed Proparer's signature 02/28/17 P00010538 Pirm's EIN ► 83-0331229 Phone no. 307-634-2151		Sign	nature of officer or trustee		70-	Date				- L		140
Paid Preparer Use Only Firm's address P.O. BOX 1088 CHEYENNE, WY 82003 Phone no. 307-634-2151 Self- employed P00010538 Po0010538 Phone no. 307-634-2151 Po0010538 Phone no. 307-634-2151 Phone no. 30			,		Preparer's si		Da		Check 7 if 1	PTIN		
Paid JOSEPH J. PAIZ ### JOSEPH J. PAIZ			, , po proparor o na		VX	1/1/-7	"					
Preparer Use Only Firm's name ► MCGEE, HEARNE & PAIZ, LLP Firm's address ► P.O. BOX 1088 CHEYENNE, WY 82003 Phone no. 307-634-2151	Pa	iid	TOSEDH .T	ኮ ልፕፖ	Llasen	a Atau	02			P000105	32	
Use Only Firm's address ▶ P.O. BOX 1088					AD 2 CA	TZU T.T.D	10 2	720/1/				
Firm's address ▶ P.O. BOX 1088 CHEYENNE, WY 82003 Phone no. 307-634-2151		-	Firm s name - MCG.	ne, near	NEJUL EM.	.u, nur ()			FITHISEIN POS	033144		
CHEYENNE, WY 82003 Phone no. 307-634-2151	-	y	Firm's address > D	O BOY 10	88				 			
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			L CH	CIEMME' M	0200.	<u> </u>			Prione no. 307			0045

Part IV Capital Gains and Los	sses for Tax on Investment Income				
(a) List and	describe the kind(s) of property solution describe the kind(s) of property solution warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM ENTERPRIS	E PRODUCTS PARTNI	ERS K-1	P		
b FROM KKR & CO.	L.P. K-1		P		
c FROM KKR & CO.	L.P. K-1		P		
d WELLS FARGO -	1585		P		
	1585		P		
	1594		P		
	1594		P		
	1612		P		
	1612		P		
	1621		P		
	1621		P		
JP MORGAN - 90			P		
m JP MORGAN - 80			P		
n JP MORGAN - 80			P		
o JP MORGAN - 40			P		
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 61.				(7)	61.
		5.			-5.
$\frac{b}{c}$ 107.		 			107.
11 002		4,269.			7,694.
111 210		43,517.			70,832.
		1,285,915.			162,353.
0.004.650		2,437,568.			194,182.
		3,510,715.			44,409.
h 3,366,306.		342,580.			
$\frac{1}{1}$ 2,590,263.		2,652,008.			27,905.
	<u> </u>	3,279,019.	<u>-61,745.</u>		
$\frac{k}{1}$ 4,006,529.		3,279,019.			727,510.
F2 710		EE AAC			150.
m 53,710.		55,446.			-1,736.
n 138,829.		147,518.			-8,689.
0 12,041.		11,546.			495.
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	ses (from col. (h)) f col. (h) gain over ot less than "-0-")	col. (k),
					61.
<u>a</u>		 			-5.
<u>b</u>		 			107.
<u>c</u>					7,694.
<u>d</u>					70,832.
<u>e</u>	 	 			$\frac{70,032.}{62,353.}$
					94,182.
<u>y</u>					44,409.
<u>"</u>					27,905.
					61,745.
1.					27,510.
<u> </u>		 - - - - - - -	 	<u>'</u>	150.
<u></u>					-1,736.
m				 	
<u>n</u>					-8,689.
0	L	L	1		495.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter if (loss), enter if (loss), enter if (loss).	in Part I, line 7			
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		d (6):			

Capital Gains and Los	sses for lax on investment income				
(a) List and 2-story br	d describe the kind(s) of property solution discussions are the kind(s) of property solutions are the kind(s) of property solutions.	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a JP MORGAN - 40			P	 	
			P	 	
b JP MORGAN - 10				 	
c JP MORGAN - 10	09		P	 	
_d					
ee					
f				1	
9					
h					
1				1	
				 	
				 	
<u>k</u>				 	
1				 	
<u>m</u>					
<u>n</u>					
0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	
a 173,808.		192,151.			-18,343.
b 206,374.	 	215,927.	· · · · · · · · · · · · · · · · · · ·		-9,553.
250,374.		372,520.	 		21 907
c 350,623.		372,320.	 		-21,897.
<u>d</u>		 	 		
<u>e</u>					
f					
g					
h					
1					
k					
	 			·	
m	 				
<u>n</u>	<u> </u>				
0	L	10/04/00			
Complete only for assets showing	ng gain in column (h) and owned by t		(I) Los	ses (from col. (h))	1.415
(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 o but no	of col. (h) gain over ot less than "-0-")	col. (k),
a					-18,343.
b					-9,553.
		 			21,897.
<u>C</u>	<u> </u>	 			21,097.
<u>d</u>	 				
<u>e</u>	 	 			
f	 	 			
g					
<u>h</u>					
1					
1					
k					
					
<u>m</u>		 			
<u>n</u>		 			
0	<u></u>				
2 Capital gain net income or (net ca	apital loss) { If gain, also enter 1/16 (loss), enter 1/20	in Part I, line 7	2	q	000,206.
		, l	-	<u>-</u> -	
	ss) as defined in sections 1222(5) and	d (6):			
If gain, also enter in Part I, line 8,		ŗ,	. \	N/A	

FROM ENTERPRISE PRODUCTS PARTNERS K-1 FROM KKR & CO. L.P. K-1 TOTAL TO PART I, LINE 3			(A) REVENUE NET PER BOOKS 2. 82.		(B) NET INVESTMENT INCOME			(C) ADJUSTED NET INCOME	
						2. 82. 84.			
FORM 990-PF	DIVIDENDS	AND IN	TEREST	FROM	SEC	URITIES	S	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS	REV	A) ENUE BOOK	NET	(B) INVEST- INCOME		
FROM KKR & CO. L.P. K-1 JP MORGAN VANGUARD WELLS FARGO	151. 154,157. 10,075. 355,284.		0. 0. 0.	1	15; 4,15; 0,07; 5,28;	7. 1 5.	151. 54,157. 10,075. 55,284.		
TO PART I, LINE 4	519,667.		0.	51	.9 , 66'	7. 5	19,667.	· 	
FORM 990-PF		ОТНЕ	R INCO	ME			S	TATEMENT 3	
DESCRIPTION			(A) REVENUE PER BOOKS			(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOME	
JP MORGAN WELLS FARGO FROM KKR & CO. L.P. K-1 FROM ENTERPRISE PRODUCTS PARTNERS			11,506. 2,545. 82.		5 4 5. 82.	2,545.			
K-1 TOTAL TO FORM 990-PF, PART I, LINE 11					666.	1	3,666.		

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,179.	11,179.		0.
TO FM 990-PF, PG 1, LN 16A	11,179.	11,179.		0.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,320.	8,320.		0.
TO FORM 990-PF, PG 1, LN 16B	8,320.	8,320.		0.
				
	(A) EXPENSES PER BOOKS	(B) NET INVEST-	(C) ADJUSTED	TATEMENT 6 (D) CHARITABLE PURPOSES
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C)	(D) CHARITABLE PURPOSES
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION INVESTMENT FEES	(A) EXPENSES PER BOOKS 201,292.	(B) NET INVEST- MENT INCOME 201,292.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION INVESTMENT FEES TO FORM 990-PF, PG 1, LN 16C	(A) EXPENSES PER BOOKS 201,292.	(B) NET INVEST- MENT INCOME 201,292. 201,292. ES (B) NET INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 0.
DESCRIPTION INVESTMENT FEES TO FORM 990-PF, PG 1, LN 16C FORM 990-PF	(A) EXPENSES PER BOOKS 201,292. 201,292. TAX:	(B) NET INVEST- MENT INCOME 201,292. 201,292. ES (B) NET INVEST-	(C) ADJUSTED NET INCOME ST.	(D) CHARITABLE PURPOSES 0. 0. TATEMENT 7 (D) CHARITABLE

FORM 990-PF	OTHER E	XPENSES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM KKR & CO. L.P. K-1 JP MORGAN WELLS FARGO	83. 26,000. 1,850.	-		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	27,933.	27,933.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	COST	14,825,143.	16,448,159.
VANGUARD JP MORGAN	COST COST	278,210. 4,033,309.	505,748. 3,875,925.
TOTAL TO FORM 990-PF, PART II,	LINE 13	19,136,662.	20,829,832.