Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pt

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015 or tax year beginning DEC 1. 2015 NOV 30, 2016 and ending Name of foundation A Employer identification number RAETHER 1985 CHARITABLE TRUST 13-6855420 Number and street (or P O box number if mail is not delivered to street address) B Telephone number C/O KKR & CO. 9 WEST 57TH STREET 212-271-9933 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here NEW YORK, NY 10019 Initial return G Check all that apply: Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 33,195,632. ▶\$ (Part I, column (d) must be on cash basis) Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) Part I (c) Adjusted net (d) Disbursements or charitable purposes (a) Revenue and (b) Net investment expenses per books income income (cash basis or Contributions, gifts, grants, etc., received *** Check X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 13,881 50,747 STATEMENT 1 400,844. 4 Dividends and interest from securities 571,700 STATEMENT 2 5a Gross rents b Net rental income or (loss) 2,878,454. 6a Net gain or (loss) from sale of assets not on line 10 \\$(**#** . } b Gross sales price for all assets on line 6a * 34,5 48% W. * 1 7 Capital gain net income (from Part IV, line 2) 530,756 Æ **%** 48 8 Net short-term capital gain * **/// W**; Income modifications W. 1 b Less Cost of goods sold * *** /**/// c Gross profit or (loss) - (8) -2,074,553. 11 Other income 38,798 0. STATEMENT 3 12 Total. Add lines 1 through 11 1,218,626 1,192,001 0. 13 Compensation of officers, directors, trustees, etc. 36,948. 0. 0 36,948. 14 Other employee salaries and wages 36,018 0 0. 36,018. 15 Pension plans, employee benefits 16a Legal fees 68,000. b Accounting fees STMT 4 80,500. 12,500 c Other professional fees RECEIVED 17 Interest 18 Taxes STMT 5 20,079 800 0. 19 Depreciation and depletion 20 Occupancy 43000 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 10,806. 84,593 0. 900. 24 Total operating and administrative expenses. Add lines 13 through 23 184,351 97,893 0 141,866. 6,208,709 25 Contributions, gifts, grants paid 6,208,709. 26 Total expenses and disbursements. 6,393,060. 97,893. Add lines 24 and 25 0 6,350,575. 27 Subtract line 26 from line 12: -5,174,434. 2 Excess of revenue over expenses and disbursements 1,094,108. b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) 0.

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

<u>Fo</u>	rm 99	0-PF (2015) RAETHER 1985 CHARITABLE TRUST		13-	6855420 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
느		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	7,442,984.	4,528,541.	4,528,541.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►		_	
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			-
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ä	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 7	4,640,549.	4,863,518.	6,824,131.
	c	Investments - corporate bonds			
	11	Investments - land buildings, and equipment basis			
		Less accumulated depreciation			The AN A PREFERENCE PROPERTY OF A CAMPAGE CAMPA SPECIAL PARK
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	
	l	Less accumulated depreciation			The Y to define to the state of
	15	Other assets (describe STATEMENT 8	20,281,919.	17,798,959.	21,842,960.
	16	Total assets (to be completed by all filers - see the		<u>-</u>	
_		instructions. Also, see page 1, item I)	32,365,452.	27,191,018.	33,195,632.
	17	Accounts payable and accrued expenses			₩ / V
	18	Grants payable			
ş	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			·
	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			<`}
Ses	24	Unrestricted			***
Assets or Fund Balances	25	Temporarily restricted			% *
Ba	26	Permanently restricted			· .
ď		Foundations that do not follow SFAS 117, check here			» :
Ę		and complete lines 27 through 31.			ì
S	27	Capital stock, trust principal, or current funds	32,365,452.	27 _, 191,018.	>
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	1
t As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net	30	Total net assets or fund balances	32,365,452.	27,191,018.	;
					,
_	31	Total liabilities and net assets/fund balances	32,365,452.	27,191,018.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
느		······································			
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		t agree with end-of-year figure reported on prior year's return)		1	32,365,452.
		amount from Part I, line 27a		2	-5,174,434.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	27,191,018.
		eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	27,191,018.
523	511				Form 990-PF (2015)

	ER 1985 CHARITAI			_			13-6855	420	Page 3
		ax on Investment	Income	SEE ATTACHED STA					
	ribe the kind(s) of prope rehouse; or common sto			l b	How acquired - Purchase - Donation				te sold lay, yr.)
1a									
b				L_				<u> </u>	
С		-		<u> </u>		\bot		ļ	
<u>d</u>			- <u>-</u>	L				<u> </u>	
е									
(e) Gross sales price (f) Depreciation allowed (g) Cost or other batter (or allowable) (g) Cost or other batter ba							(h) Gain or (loss) plus (f) minus		
a				-					
b									
C									
d		·		_					
e 690,909.	-		528,6	41.					30,756.
	o dain in column (h) and	1 owned by the foundation				/IV Ga	ıns (Col. (h) gaır		
(i) F.M.V. as of 12/31/69	(i) Adjusted basis (k) Excess of col. (i) col. (i)			col. (k),	, but not less that sses (from col.	ın -0-) or			
a									
b									
				_					
<u>c</u> .									
<u>d</u>					<u> </u>				
_e									30,756.
2 Capital gain net income or (net ca		ın, also enter ın Part I, line ss), enter -0- ın Part I, line		}	2				30,756.
3 Net short-term capital gain or (los	ss) as defined in sections	s 1222(5) and (6):		_					
If gain, also enter in Part I, line 8,		o 1222(0) and (0).		_ l∖	1				
If (loss), enter -0- in Part I, line 8	, ,			J	3				0.
Part V Qualification U	nder Section 494	40(e) for Reduced	Tax on Net	Inve	estment Ir	ncom	е		
(For optional use by domestic private	foundations subject to	the section 4940(a) tax on	net investment in	come	<u> </u>				
(1 of optional dod by domestic private	roundations subject to	and 3000011 4340(a) tax on	not invoctment in		-,				
If section 4940(d)(2) applies, leave ti	nis part blank.								
NAMES AND ADDRESS OF THE PARTY	40.40		4b. b	- 40					X No
Was the foundation liable for the sec			•	rioaz				Yes	LA NO
If "Yes," the foundation does not qual									
1 Enter the appropriate amount in	each column for each ye	ar; see the instructions bet	ore making any e	ntries	<u></u>			7.31	
(a) Base period years		(b)		(c)		. [Distr	(d) ibution ratio	,
Calendar year (or tax year beginni	ng in) Adjusted q	ualifying distributions	Net value of no	oncha	ritable-use ass	sets	(col. (b) d	vided by co	i. (c))
2014		8,696,170.			37,362,	350.			.232752
2013		8,244,001.			39,194,	320.			.210337
2012		6,556,510.			36,833,	937.			.178002
2011		3,984,756.			34,229,	586.			.116413
2010		2,031,367.	 -		35,744,	721.			.056830
2010						\dashv			
0									.794334
2 Total of line 1, column (d)							2		.774334
3 Average distribution ratio for the		ide the total on line 2 by 5,	or by the number	r ot ye	ears	ſ	. [150067
the foundation has been in existe	nce if less than 5 years					F	3		.158867
4 Enter the net value of noncharitat	ole-use assets for 2015 f	rom Part X, line 5					4	33,	494,247.
						[Ì		
5 Multiply line 4 by line 3						- }	5	5,:	321,131.
6 Enter 1% of net investment income (1% of Part I, line 27b)							6		10,941.
7 Add lines 5 and 6							7	5,	332,072.
O Fator qualifying distributions for	m Doct VII. line 4								
8 Enter qualifying distributions from If line 8 is equal to or greater that		n Part VI, line 1b, and comi	olete that part usin	ng a 1	% tax rate.	L	8	٥,	350,575.
See the Part VI instructions.									

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(e), or 4948 - see instructions)	<u>Form</u>	990-PF (2015) RAETHER 1985 CHARITABLE TRUST		6855420		Page 4
Dates of ruling or determination letter:	Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see instr	uctions	s)
b Domestic countidations that meet the section 4947(a) (a) quarisments in Part V, check here ► X and enter 1% of Part I, Line 12 to 276 • All other domestic foundations enter 2% of fine 276. Exempt foreign or agrinizations enter 4% of Part I, Line 12, col. (g). • Tax usade of mise state of 11 (domestic section 4947(a) (f) trusts and taxable foundations only. Others enter -0-) • Add lines 1 and 2 • Subdate A (income) tax (domestic section 4947(a) (f) trusts and taxable foundations only. Others enter -0-) • Tax based on investment income. Subtract line 4 from line 3.1 trace or less, enter -0- • Tax based on investment income. Subtract line 4 from line 3.1 trace or less, enter -0- • Tax based on investment to a property of the section 4947(a) (f) trusts and taxable foundations only. Others enter -0-) • Tax based on investment to a property of the form 1868.) • Tax based on a property organizations - tax withheld at source • Tax pad with application for extensions of time to lefe (Firm 8868) • Be a 2015 estimated tax pyments and 2014 overpayment credited to 2015 • Exter any penalty for underpayment of estimated tax. Check here IX if Form 2220 is attached • Tax date. If the total of lines 5 and 8 is more than line 7, enther amount overpaid • Total credits and payments. Add lines 5 and 8 is more than line 7, enther amount overpaid • Total credits and payments. Add lines the total of lines 5 and 8. If the total of lines 5 and 8 is more than line 7, enther amount overpaid • Total credits and payments. Add lines the total of lines 5 and 8. • Tax date. If the total of lines 5 and 8 is more than line 7, enther amount overpaid • Total credits and payments. Add lines the total of lines 5 and 8. If the credit lines is 13, 655. Included by 11 10 13, 655. Included lines is 13, 655. Included lines in 13, 655. Included lines is 13, 655. Included lines	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	ĺ			
of Part I, line 27b a All other demossic 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-) 3 Add lines 1 and 2 3 10,941. 4 0. 5 Subtile A (numer) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Total sead of investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Total credits and payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations: tax withhield at source 6 Tax apid with application for extension of time to life (Form 8868) 6 Backop withholding erroneously withheld 7 Total credits and payments. Add of lines 6a through 6d 8 Einter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more than 1500 dump the year (either directly or indirectly) for political purposes (see instructions for the delination)? 10 If a spend more than 5100 dump the year (either directly or indirectly) for political purposes (see instructions for the delination)? 11 If the answer is "Vess" to 1 are or 1b. attach a detailed description of the activities 12 If the more in the company of tax on publical expenditures (section 4955) imposed during the year? 12 If the set has mount (if any) paid by the foundation during the year (or political purposes) for more particles of incorporation, or bylviws, or other similar instruments? If "Yes," attach a continuence of \$1,000 or more during the year? 13 If Yes, has it field a fax return on Form 990-1 for this year? 14 A		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
a All other domestic foundations enter 2% of the 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 taxabile foundations only. Others enter -0-) 3 10,341. 4 Sububle A (income) tax (domestic section 4947(a)(1) trusts and taxabile foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Credist/Payments. 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source 7 Tax part with application for extension of time to file (Form 8868) 6 Exet any penalty for underspayment of estimated tax. Check here [☑] if Form 2220 is attached 9 Tax due. If the total of less 5 and 8 is more than line 7, enter amount ower 9 Tax due. If the total of less 5 and 8 is more than line 7, enter amount ower 10 Overpayment. Il like 7 is more than the lotal of lines 5 and 6, enter the amount overpaid 11 Either the amount of line 10 to be "Credited to 2015 estimated tax." 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervers in any political campiagin? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervers in any political campiagin? 14 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervers in any political campiagin? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 Exter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 17 On the foundation have unrelated outsieness pross increasion of 4 machiness. 18 See the foundation may naver the state than the activities. 19 In Yes, has it field a tax return on Form 990-7 for thi	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		10,	941.
2 1 ac under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 1 0,941. 3 10,941. 4 0. 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 6 Exempt foreign organizations - tax withheld at source 6. Ba		of Part I, line 27b				- 1
3 10,941. 4 0.0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 CreditorPsyments. 2 2015 estimated bux psyments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source 6 CreditorPsyments. 2 2015 estimated bux psyments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 7 Total credits and speciation for extension of time to file (Form 8868) 8 Backup withholding erroneously withheld 7 Total credits and special for extension of time to file (Form 8868) 8 Backup withholding erroneously withheld 7 Total credits and special for extension of time to file (Form 8868) 8 Backup withholding erroneously withheld 8 Backup withholding erroneously withheld 9 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount own 10 Extension psymbol to the special for the file of the special form of the spe	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
4 Subtile A (income) bits (commels cascinion 4947(p)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from hine 3, it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from hine 3, it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from hine 3, it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from hine 3, it zero or less, enter -0- 5 Tax due, if the opportunity of the subtract of the s	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
5 Tax based on investment income. Subtract tine 4 from line 3, if zero or less, enter -0- 6 CreditsPayments. 7 CreditsPayments. 8 CreditsPayments. 7 CreditsPayments. 8 CreditsPayments. 9 CreditsPayments	3	Add lines 1 and 2	3		10,	941.
6 CreditorPayments. a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt toreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8688) b Exempt toreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8688) b Exempt any penalty for underpayment of estimated tax. Check here	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempl foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to the (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add time Sa through 60 8 Enter any penalty for underpayment of estimated tax. Check here In 1 form 2220 is attached 9 Tax due. If the total inlies 5 and 8, enter the amount ower 10 overpayment. If line it is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line it is more than the total of lines 5 and 8, enter the amount overpaid 11 Form 2220 is attached 9 Tax due. If the total it lines 5 and 8, enter the amount overpaid 11 Form the amount of line 10 to be "Oredited to 2016 estimated tax." In 19, 686. Refunded In 1	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		10,	941.
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 64 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Days 65. Refunded ▶ 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 Enter the amount of line 10 to be 'tradited to 2016 settimated tax. Part VII-A Statements Regarding Activities 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervere in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1 a 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 1 a but the foundation his Part 120-POL for this year? 1 or the foundation his State on political expenditures (section 4955) imposed during the year: 1) On the foundation his Part 120-POL for this year? 2 has the foundation made any changes, not prevously reported to the IRS? 3 a X 4 but the foundation has vent-eladed business gross is someone of \$1,000 or more during the year? 4 b Yes, "attach the state-enter required by General Instruction 7 8 by Islanguage in the governing instrument or Part 190 or more during the year? 1 If "Yes," attach the state-enter required by General Instruction 7 8 by Islanguage in the governin	6	Credits/Payments.	ĺ			
c Tay pad with application for extension of time to file (Form 8888) d Backup withholding erroreously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ∑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Forter the amount of line 10 to be "Gredited to 2016 estimated tax." ▶ 9 10 119, 686. Net Jung 10 to be "Gredited to 2016 estimated tax." ▶ 10 12, 686. Net Jung 10 to be "Gredited to 2016 estimated tax." ▶ 10 13, 686. Net Jung 10 to be "Gredited to 2016 estimated tax." ▶ 10 14 to spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 7 a or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c bit the foundation if Form 1120-PDL for this year? 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 . 2 Has the foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. B Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. B Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. B Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. B Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed business gross some of \$1,000 or more during the year? If "Yes," attach the statement required by General instruction T B yis t	а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 30,627.	l			
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4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? ir "yes" attach a schedule listing them names and addresses	3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	r		L 2	'
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10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses 10 X	9		ngar		-	🖵
To Did thy porotio boothing control during the tax year in the didden is in the manies and account in the	40	, , , ,		<u> </u>	_	-
	10	UIU ally persons decorne substantial contributors during the tax year / if "Yes" attach a schedule listing the∉ names and addresses				

	TOTAL Statements Negarding Activities (continued)	_		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		Yes	No
"	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	i	x
12		<u> </u>		
	If "Yes," attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address N/A			
14	The books are in care of ▶ PAUL E. RAETHER Telephone no. ▶212-750-	8300		
• •	Located at ►C/O KKR & CO. 9 WEST 57TH STREET, NEW YORK, NY ZIP+4 ►10			
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	N.	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	İ	х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 <i>a</i>	During the year did the foundation (either directly or indirectly)	1.		^.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	186		75%
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			, % %
	a disqualified person?		,	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1		3 4
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		(3%)	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	•	À	3 4
	for the benefit or use of a disqualified person)?	1 3)
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 1	X]
	if the foundation agreed to make a grant to or to employ the official for a period after		1	
	termination of government service, if terminating within 90 days.)		134	
ì	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ů.	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	<u> </u>	х
	Organizations relying on a current notice regarding disaster assistance check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		32.	
	before the first day of the tax year beginning in 2015?	1c		х
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	1 2		
	before 2015?		ļ	* `
	If "Yes," list the years	1		
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	<u>*</u>	l 🐒	3
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	# 1 / 2 / L	. 1	
	statement - see instructions.)	2b	<u> </u>	
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		72	* * * * * * * * * * * * * * * * * * * *
	>		Ã	ľ
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		Ľ	
	during the year? $\qquad \qquad			
ı	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		l	
	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			1
	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,			2.
	Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	↓	₩.
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	X
١	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1	ļ	
_	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<u> 4b</u>	<u></u>	Х
	F	orm 99	0-PF	(2015

Form 990-PF (2015) RAETHER 1985 CHARITABLE TRUST		13-6855420	Page		
Part VII-B Statements Regarding Activities for Which Fo	orm 4720 May Be Re	equired (continu	red)		
 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section 2) 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 instructions) If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the 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 page the foundation of the statement required by Regulations section 53.4945 	ctty, Ye ctty, Ye Ye Ye Ye r Ye r Regulations	S X NO S X NO S X NO S X NO N/A	5b		
a personal benefit contract?	• • • • • • • • • • • • • • • • • • • •	Ye	s X No _		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	<u></u>		6b	х
If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax s b Yes," did the foundation receive any proceeds or have any net income attribution.		s X No N/A	7b		
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly			
List all officers, directors, trustees, foundation managers and their control of the contro	compensation.		, <u>. </u>		
(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	acco	Expense ount, other owances
PAUL E. RAETHER	TRUSTEE				
11892 TURTLE BEACH ROAD, LOST TREE VI				1	
NORTH PALM BEACH, FL 33408	0.00	0.	0.	<u>L</u> _	0.
	TRUSTEE				
11892 TURTLE BEACH ROAD, LOST TREE VI			_		
NORTH PALM BEACH, FL 33408	0.00	0.	0.	0.	
	TRUSTEE				
P.O. BOX 1127 DARIEN, CT 06830		36 049	0.		0
DARLEN, CT 00030	0.00	36,948.			0.
2 Compensation of five highest-paid employees (other than those incl		enter "NONE."	(4);		
(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) acco all	Expense ount, other lowances
NONE					
		-		Ļ	
Total number of other employees paid over \$50,000			<u>▶</u>		0

Form 990-PF (2015) RAETHER 1985 CHARITABLE TRUST	13-685	5420 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	ition Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KKR FINANCIAL SERVICES COMPANY LLC - 730		
FIFTH AVENUE, 8TH FLOOR, NEW YORK, NY 10019	ACCOUNTING AND TAX SERVICES	80,500.
_ 		
		_
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 stati number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year o	a lines 1 and 2	Amount
	Times Table 2.	Amount
1 N/A		
2	~	
· ————————————————————————————————————		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 6,282,844. a Average monthly fair market value of securities 1a 5,475,097. b Average of monthly cash balances 1b 22,246,371. c Fair market value of all other assets 1c 34,004,312. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and ٥. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 34,004,312. Subtract line 2 from line 1d 3 510,065. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 5 33,494,247. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 1,674,712. 6 Minimum investment return. Enter 5% of line 5 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.) 1,674,712. Minimum investment return from Part X, line 6 10,941 2a Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) 2b 10,941 2c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 1,663,771. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 1,663,771. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 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) 3ь 6,350,575. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 10,941. income. Enter 1% of Part I, line 27b 6,339,634. Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form 990-PF (2015)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part X line 7	1,			1,663,771.
2 Undistributed income, if any, as of the end of 2015				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a Enter amount for 2014 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 20	015:			
a From 2010 2,031,3	167.			
b From 2011 3,984,7			ļ	ļ
c From 2012 6,670,0				
d From 2013 8,334,7)	}
e From 2014 6,931,3				
f Total of lines 3a through e	27,952,307.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 6,350,5	075.		to the to be to be a proper as the second of the property of t	
a Applied to 2014, but not more than line 2a		<u> </u>	0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)	}	<u> </u>		
c Treated as distributions out of corpus	0.	×		,
(Election required - see instructions)				1 662 771
d Applied to 2015 distributable amount e Remaining amount distributed out of corp.	4,686,804,		<u> </u>	1,663,771.
5 Excess distributions carryover applied to 2015	15 4,000,004.	 		0.
(If an amount appears in column (d), the same amount appears in column (d), the same amounts be shown in column (a))		2 1 11	. %	7 .
6 Enter the net total of each column as indicated below:	· · · · · · · · · · · · · · · · · · ·			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,639,111.			\$# ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
b Prior years' undistributed income. Subtrac	t & ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	3 . '\
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 previousl assessed		0.		
d Subtract line 6c from line 6b. Taxable	***	<u> </u>	<u> </u>	<u> </u>
amount - see instructions	*	0.	, , , , , , , , , , , , , , , , , , ,	* * *
e Undistributed income for 2014. Subtract lii	ne			
4a from line 2a. Taxable amount - see insti	· 1	* ×	0.	, ,,
f Undistributed income for 2015, Subtract	·			
lines 4d and 5 from line 1. This amount mu	ıst			
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	,			
section 170(b)(1)(F) or 4942(g)(3) (Election	n [
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	2,031,367.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	30,607,744.			
O Analysis of line 9.				
a Excess from 2011 3,984,7				
b Excess from 2012 6,670,0				
c Excess from 2013 8,334,7	 -			
d Excess from 2014 6,931,3				·
e Excess from 2015 4,686,8	104.]		<u> </u>	

701111 000 17 (2010)	5 CHARITABLE TRU			13-685	5420 Page 10
Part XIV Private Operating Fo	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter that	it is a private operating			
foundation, and the ruling is effective for	2015, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	ation is a private operatin	ig foundation described in	section	4942(j)(3) or 49	942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					}
b 85% of line 2a				1	
c Qualifying distributions from Part XII.			· · · · · · · · · · · · · · · · · · ·		
line 4 for each year listed			ļ		Į.
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					<u></u>
(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					Ì
investment income (interest,		İ	1)	
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)			İ		
				 	
(3) Largest amount of support from					
an exempt organization		-	 	-	
Part XV Supplementary Info	rmation (Comple	to this part only i	f the foundation	had \$5,000 or mo	re in assets
at any time during t			i ine touridation	παα ψο,σσο στ πτο	10 111 033013
				 _	
1 Information Regarding Foundation	•	than 20/ of the total contr	which one received by the	foundation before the ele-	o of any toy
a List any managers of the foundation wh year (but only if they have contributed n			ibutions received by the	toundation before the cio	se of any tax
PAUL E. RAETHER	ιστο αταπ φο,σσο). (σσο σ	001011 001 (u)(L):)			
	100/ or 14b				
 b List any managers of the foundation wh other entity) of which the foundation ha 			or an equally large porti	on or the ownership or a p	arthership or
NONE		-			
2 Information Regarding Contributi		• • • •	•		
Check here X if the foundation of the foundation makes gifts, grants, etc.					
a The name, address, and telephone numi	per or e-mail address of t	he person to whom appli	cations should be addre	ssed	
N/A					
					
b The form in which applications should to	e submitted and informa	tion and materials they sh	rould include:		
N/A					
c Any submission deadlines					
N/A			- -		
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors	
N/A					

Supplementary information				
3 Grants and Contributions Paid During the	If received to an industrial	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	or substantial contributor	recipient		
a raid during the year				
SEE STATEMENT A	N/A	PC	TO AID THE	
ADDRESS AVAILABLE UPON REQUEST			DRGANIZATION IN	
		}	CARRYING OUT ITS CHARITABLE MISSION	6,208,709.
		 	CHARTINGED MIDDION	0,200,103.
		 		
		1		
		 		
			1	
		Ì		
		<u> </u>		
Total			► 3a	6,208,709.
Approved for future payment				
NONE				
		<u> </u>		
		<u> </u>		
		1		
		1		
Total			▶ 3b	0.
	-		F	orm 990-PF (2015

Page 12

Enter gross amounts unless otherwise indicated.	Unrelated b	Unrelated business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	Couc				
b	- - -		\Box		
С	-				
d	_		\sqcap		
e	_				
1					
g Fees and contracts from government agencies	_				
2 Membership dues and assessments			П		
3 Interest on savings and temporary cash					
investments			14	13,881.	
4 Dividends and interest from securities			14	400,844.	
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			<u> </u>		
8 Gain or (loss) from sales of assets other					
than inventory			18	2,878,454.	
9 Net income or (loss) from special events	<u> </u>				_ _
10 Gross profit or (loss) from sales of inventory	\ -				<u> </u>
11 Other revenue	L	22.214		0.050.840	
a PARTNERSHIP INCOME	523000	-23,811.	14	-2,050,742.	0.
b	-		├ ─'		
<u> </u>			+-		
d			-		
e 12 Subtotal. Add columns (b), (d), and (e)	— 	-23,811.	 	1,242,437.	0,
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		<u> </u>		1,218,626.
(See worksheet in line 13 instructions to verify calculations	•)			13	
Part XVI-B Relationship of Activities		plishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which i					dishment of
the foundation's exempt purposes (other the			· oontin	rated importantly to the accomp	monmon or
1 NOT APPLICABLE					
					
					·
					··
					
			-		
					
		 			
					
					_

Part XVII	Inform	ation Regarding	Transfers [*]	To and	Transaction	ns and	Relationsh	ips With	Noncha	ritable
	Exemp	t Organizations								

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of										Yes	No
	the Code (other than section 501(c)	(3) organizations) or	ın section 527	7, relatın	ig to political organiz	zations?				
a	Transfers	from the reporting founda	ition to a noncharitab	le exempt org	anizatio	n of:					
	(1) Cash								1a(1)		X
	(2) Other	assets							1a(2)		X
b	Other trans	sactions:									
	(1) Sales	of assets to a noncharital	ble exempt organizatı	on					1b(1)		_х
	(2) Purch	nases of assets from a nor	ncharitable exempt or	ganızatıon					1b(2)		х
	(3) Renta	l of facilities, equipment,	or other assets						1b(3)		<u>x</u> _
	(4) Reiml	bursement arrangements					1b(4)	ļ	<u>x</u>		
	(5) Loans	s or loan guarantees							1b(5)	<u> </u>	<u>x</u>
	, ,	rmance of services or me	•	-					1b(6)	_	<u>x</u> _
	-	f facilities, equipment, ma	- :		-				1c		x
d		wer to any of the above is		_		· ·	=			ets,	
		s given by the reporting fo			d less ti	nan fair market value	e in any transaction	or sharing arrangem	ent, show in		
(-)		the value of the goods,	· · · · · · · · · · · · · · · · · · ·				T (4) =				
(a)L	on en	(b) Amount involved	(c) Maille of	noncharitable	exemp	organization	(0) Description	of transfers, transaction	is, and sharing arr	angemer	nts
				N/A							
	- -		<u> </u>			-					
											
		· · · · · · · · · · · · · · · · · · ·									
	-		 				+				
								,			
							1				
						. =	1				
	_		 -				1				
		•	-								
		<u>-</u>									
				*							
		-		•							
	Is the four	ndation directly or indirec	tly affiliated with, or r	elated to, one	or more	e tax-exempt organiz	rations described				
		501(c) of the Code (other	-			• •			Yes	X	No
b	If "Yes," co	omplete the following sch	edule.								
		(a) Name of org	ganization		(b) Ty	pe of organization		(c) Description of re	lationship		
		N/A									
			 		<u> </u>						
	_				<u> </u>						
					<u> </u>			-		_	
					L						
٠.	. ما است. م	penalties of perjury, I declare telef, it is yus, correct and com	that I have examined this in replete Declaration of prec	return, including parer (other than	accompa taxpayer)	inying schedules and sta is based on all informat	atements, and to the be son of which preparer h	st of my knowledge as any knowledge	May the IRS return with th		
Si _t	gn 🛌	104	////	·	- ' '	110	\ - 1	•	shown below	(see ins	tr)?
пе		E	2/1/			10/16/1	Trust	ec	_ X Yes	5	No
_	Sigr	nature of officer or trustee				Date	Title	Ob a all	DTIN		
		Print/Type preparer's na	ame	Preparer's si	ignature		Date	Check If	PTIN		
Pa	id	WDT COUTTY TO COOK	Y CENT	14.	0	<u> </u>	10/40/0047	self- employed	D0011300		
	eparer	KRISTINA RASMUS		Durge	<u>~</u>	munen	10/12/2017	Te are en 🔊	P0014392		
	e Only	Firm's name DELO	TITE TAX LLP					Firm's EIN	86-1065772		
J	,. Jiny	Firm's address ► 30	DOCUMENT OF THE					 			
		1	V YORK NY 101:					Dhone 212	-492-4000		
		NEW	TORK, NI TUI.	-00T2				Phone no. 212	Form 9 9	0-DE	(2015)
									FUIII 93	J-1-1	(2010)

OF

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) JPM ABSOLUTE RETURN INCOME FUND VARIOUS VARIOUS P b JPM ABSOLUTE RETURN INCOME FUND - CAPITAL GAIN DISTRIBUTION VARIOUS P VARIOUS C PUBLICLY TRADED SECURITIES d REDEMPTION OF HIGHBRIDGE LONG/SHORT EQUITY P VARIOUS VARIOUS KKR ASSOCIATES MILLENNIUM LP VARIOUS VARIOUS MADISON MIDWEST II LLC P VARIOUS VARIOUS KKR GROUP INVESTMENTS II LLC Р VARIOUS VARIOUS h KKR III GP LLC VARIOUS VARIOUS KKR ASSOCIATES 2006 LP P VARIOUS VARIOUS VARIOUS KKR ASSOCIATES 2006 O/S LP P VARIOUS k KKR PARTNERS (INTL) LP VARIOUS **VARIOUS** KKR PARTNERS II (INTL) LP VARIOUS VARIOUS m KKR ASSOCIATES RESERVE P VARIOUS VARIOUS n KKR ASSOCIATES MILLENNIUM O/S LP P VARIOUS VARIOUS 0 THE RAETHER PARTNERSHIP VARIOUS VARIOUS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 502,020 528,641 -26,621. 4,728 4,728. 184 081 184 081. C 80. 80 đ 17,703. 115,885. -693 858. -121,333. -381,435. 84,839. 197,346. 629,366. -34. m 137,425. 1. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -26,621. a 4,728. b 184,081. 80. 17,703. 115,885. -693,858. -121,333. -381,435. 84,839. 197,346. 629,366. -34. m 137,425. <u>n</u> 1. If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

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PAGE

2 OF

Part IV Capital Gains and L	osses for Tax on Investment Income				
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a KKR CHINA GROWTH SBS LP				VARIOUS	VARIOUS
h KKR MEZZANINE PTNRS I FEEDER				VARIOUS	VARIOUS
C KKR NATURAL RESOURCES SBS QP LP			P	VARIOUS	VARIOUS
d KKR GLOBAL INFRASTRU	CTURE INVESTORS SBS LP		P	VARIOUS	VARIOUS
e KKR NORTH AMERICAN F			P	VARIOUS	VARIOUS
	NERS AMERICAS ESC LP		P	VARIOUS	VARIOUS
g KKR ASIAN FUND II ES	C LP		P	VARIOUS	VARIOUS
<u>h</u>	<u> </u>				
		<u> </u>			
<u>k</u>					
<u> </u>					
<u>m</u>		<u> </u>		ļ	
<u>n</u>					
0			L	<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a					17,076
<u>b</u>					17,571.
<u>C</u>					16,961.
<u>d</u>				·	-5,443.
<u>e</u>	-	 			325,177. 8,913.
<u></u>		 			2,328.
<u>q</u>	 			_	2,320.
<u>n</u>		 			
<u> </u>	 				
<u> </u>	 				
<u>^</u>		 			
<u></u>	 	 			
n	-	-	 -		_:
0	-	† · · · · · · †			-
	ving gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))	
(ı) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain ove not less than "-0-")	r col. (k),
	43 01 12 0 17 03	over dot. ()), it dily			17,076
<u>a</u> b		-	·		17,571
<u>, </u>	 				16,961
<u>.</u>					-5,443
	<u> </u>	 			325,177
- 		 			8,913
<u> </u>					2,328
h					-
k					
<u>m</u>					
<u>h</u>					
0	. L				
2 Capital gain net income or (net	capital loss) { If gain, also ent	er in Part I, line 7 -0-" in Part I, line 7	2		530,756
		\	-		
3 Net short-term capital gain or (If gain, also enter in Part I, line	loss) as defined in sections 1222(5) a	nna (6)			
If (loss), enter "-0-" in Part I, lin		J	3		0

FORM 990-PF INTERE	ST ON SAVING	GS AND TEN	IPORA	RY CASH	IN	VESTMENTS	SI	ATEMENT 1	
SOURCE		REVI			IN	(B) INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
DIRECT			13,881.			13,881. 36,866.		0.	
PARTNERSHIP INTERES	T INCOME								
TOTAL TO PART I, LI	NE 3		13,8	81. — —		50,747.	_==	0.	
FORM 990-PF	DIVIDENDS	AND INTER	REST	FROM SE	CUR	ITIES	SI	ATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI		(A) REVENU PER BOO		(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME	
DIRECT	116,546.		0.	116	,546.	116,5	46.	0.	
PARTNERSHIP DIVIDEND INCOME TAX EXEMPT	284,097. 201.		0. 0.	284	,097. 201.	455,1	.5 4. 0.	0. 0.	
TO PART I, LINE 4	400,844.		0.	400	,844.	571,7	00.	0.	
FORM 990-PF		OTHER :	INCOM	E			Sī	CATEMENT 3	
DESCRIPTION			REV	A) ENUE BOOKS		(B) ET INVEST- ENT INCOME		(C) ADJUSTED NET INCOME	
FORM PASS-THROUGH E PARTNERSHIP INCOME	NTITIES			-2,074,55	0. 3.	38,79	8. 0.	0.	
TOTAL TO FORM 990-P	PF, PART I,	LINE 11 =		-2,074,55	3. ===	38,79	 8. 	0.	
FORM 990-PF		ACCOUNT	ING F	EES			S7	TATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST T INCOM		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		80,500		12,	500.		0.	68,000	
TO FORM 990-PF, PG	1, LN 16B	80,500	. —	12,5	500.		0.	68,000	

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTERNAL REVENUE SERVICE FOREIGN TAXES	20,000. 79.		0.	0.	
TO FORM 990-PF, PG 1, LN 18	20,079.	800.	0.	0.	
FORM 990-PF	OTHER E	XPENSES	Si	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS FILING FEE DEDUCTIONS FROM PASS-THROUGH	750.	0.	0.	750.	
ENTITIES	. 0.	74,687.	0.	0.	
BANK FEES	9,906.	9,906.	0.	0.	
ALM FEE	150.	0.	0.	150.	
TO FORM 990-PF, PG 1, LN 23	10,806.	84,593.	0.	900.	

FORM 990-PF (CORPORATE STOCK		STATEMENT 7	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
JPM ABSOLUTE RETURN FIXED INCOME SOUND SHORE FUND, INC. (LARGE VAI	TIEL (42 662 102	1,601,246.	1,561,440.	
SHARES)	106/ (43,002.103	1,989,655.	2,031,180.	
IDEX CORP. (34,521 SHARES)		1,272,617.	3,231,511.	
TOTAL TO FORM 990-PF, PART II, L	INE 10B	4,863,518.	6,824,131.	

FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BLUE RIDGE LIMITED PARTNERSHIP			
(RAETHER PARTNERSHIP, LP)	0.	796,083.	1,019,264
MARSHALL WACE (MW EUREKA FUND)		•	
(INVESTED 1/25/16)	0.	500,000.	517,701
STEADFAST INTERNATIONAL LTD.	0.	300,000.	486,888
KKR ASSOCIATES & AFFILIATES	0.	15,586,203.	18,730,496
MADISON DEARBORN CAPITAL PARTNERS			
V, L.P. (MADISON MIDWEST II,			
L.L.C.)	0.	-3,055.	123,487
MADISON DEARBORN CAPITAL PARTNERS			
VI, L.P. (MADISON MIDWEST II,			
L.L.C.)	0.	92,345.	284,801
MADISON DEARBORN CAPITAL PARTNERS			
VII, L.P. (MADISON MIDWEST II,			
L.L.C.)	0.	37,821.	42,631
SAGEVIEW CAPITAL PARTNERS (A),			
L.P. (KKR GROUP INVESTMENTS II,	٥	353 530	F04 F64
LLC)	0.	352,528.	504,564
SAGEVIEW CAPITAL PARTNERS II, L.P. (KKR GROUP INVESTMENTS II,			
LLC)	0.	137,034.	133,128
INVESTMENT IN VARIOUS	υ.	157,034.	133,120
FLOW-THROUGH ENTITIES	20,281,919.	0.	(
120; Imtoodi Imililia			
TO FORM 990-PF, PART II, LINE 15	20,281,919.	17,798,959.	21,842,960

Recipient Name	Foundation status of recipient	Purpose of grant or contribution		Amount
Boys And Girls Club Of Greenwich	PC	General Purpose	\$	5,000
American Museum Of Natural History	PC	General Purpose	\$	1,750
Cancer Resarch Institute	PC	General Purpose	\$	5,000
WNET/Thirteen	PC	General Purpose	\$	2,500
The Posse Foundation, Inc	PC	General Purpose	\$	10,000
USO Of Metropolitan New York	PC PC	General Purpose	\$ \$	5,000 2,500
Ski & Snowboard Club Vail Bravot	PC	General Purpose General Purpose	\$	10,000
Steadman Philippon Rearch Institute	PC	General Purpose	\$	5,000
USSGA Memonal Fund	PC	General Purpose	\$	1,000
National Audubon SOCIETY	PC	General Purpose	\$	2,500
The Palm Beach Zoo	PC	General Purpose	\$	10,000
Colorado Academy	PC	General Purpose	\$	105,000
Greenwich Academy	PC PC	General Purpose	\$ \$	28,500 1,870,375
Trinity College Friends Of Art	PC	General Purpose General Purpose	\$ \$	2,000
United Way Of Greenwich	PC	General Purpose	\$	2,500
Safe Honzon	PC	General Purpose	\$	7,500
ASPCA	PC	General Purpose	\$	10,000
Special Olympics	PC	General Purpose	\$	15,000
Special Olympics Connecticut	PC	General Purpose	\$	7,500
Humane Equine Aid And Rapid Transport	PC PC	General Purpose	\$ \$	10,000 10,000
Equestrian Aid Foundation Acupuncturists Without Borders	PC	General Purpose General Purpose	\$	2,500
Special Speciatrors	PC	General Purpose	\$	2,500
Pure Thoughts Horse Rescue	PC	General Purpose	\$	7,500
Cazenovia College	PC	General Purpose	\$	5,000
St Judes's Children's Reasearch	PC	General Purpose	\$	5,000
Compassinate Pug Rescue	PC	General Purpose	\$	15,000
The Elite Nordic Fund The Metropolitan Museum Of Art	PC PC	General Purpose	\$ \$	2,500 3,500
The East Harlem School	PC	General Purpose General Purpose	\$	1,000
The Aloha Foundation, Inc	PC	General Purpose	\$	2,500
The Amos Tuck School	PC	General Purpose	\$	6,500
The Episcopal School in The City Of New York	PC	General Purpose	\$	1,000
Trinity College	PC	General Purpose	\$	10,000
Stratton Mountain School	PC PC	General Purpose	\$ \$	2,500 1,000
The Madison Playgroup The Woman's Board Of Northwest	PC PC	General Purpose General Purpose	φ \$	10,000
Vail Valley Foundation	PC	General Purpose	\$	5,000
The Nicklaus Children's Health Care Foundation	PC	General Purpose	\$	2,500
Everglades Foundation	PC	General Purpose	\$	5,000
U.S. Ski and Snowboard Team Foundation	PC	General Purpose	\$	1,488,166
Jupiter Medical Center Foundation	PC	General Purpose	\$	2,000
Lost Tree Villge Chartiable Foundation Navy Seal Foundation	PC PC	General Purpose General Purpose	\$ \$	3,500 25,000
Lost Tree Chapel,Inc	PC	General Purpose	\$	1,500
Team Rubicon	PC	General Purpose	\$	5,000
Fidelity Chantable Gift Fund	PC	General Purpose	\$	25,000
Lake Forest Couunty Day School	PC	General Purpose	\$	26,000
Sponsors for Educationnal Opportunity	PC PC	General Purpose	\$ \$	25,000 47,500
Robin Hood Foundation Bruce Museum	PC	General Purpose General Purpose	\$	1,920
Teach For America	PC	General Purpose	\$	50,000
Harlem Junior Tennis	PC	General Purpose	\$	11,000
Round Hill Scholarship	PC	General Purpose	\$	500
J Wood Platt Caddie Scholarship	PC	General Purpose	\$	500
The American College of the Building Arts The Colt Trust Inc	PC PC	General Purpose General Purpose	\$ \$	50,000 10,000
The Teddy Maloney Foundation	PC	General Purpose	\$	1,000
The Metropolitan Museum Of Art	PC	General Purpose	\$	2,248
Junior Achievement Of New York	PC	General Purpose	\$	2,500
Fnenda Of Vaux-le-Vicomte	PC	General Purpose	\$	10,000
Hospital For Special Surgery	PC	General Purpose	\$	10,000
USSGA Memonal Fund Avon 39 The Walk To End Breast	PC PC	General Purpose General Purpose	\$ \$	1,000 1,000
REDF	PC	General Purpose	\$	250,000
B'nai B'rith Internatiional	PC	General Purpose	\$	8,000
The Michael J Fox Foundation	PC	General Purpose	\$	10,000
Psi Upsilon Foundation	PC	General Purpose	\$	1,000
Evergreen Invitational	PC	General Purpose	\$	50,000
Lake Forest Couunty Day School	PC	General Purpose	\$	30,000
Dawn Redwoods Chantable Trust United States Equestrian Team	PC PC	General Purpose General Purpose	\$ \$	250 200,000
The Amos Tuck School	PC	General Purpose	\$	1,640,000

\$ 6,208,709