Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

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

A Employer identification number 83-0310959

Number and street (or P.O box number if mail is not delivered to street address) 8800 TINICUM BOULEVARD -2ND FL

Room/suite

B Telephone number (see instructions) 215-749-7534

City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19153

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 78,162,246.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,485,214.	1,355,219.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	934,666.			
b	Gross sales price for all assets on line 6a 11,652,304.				
7	Capital gain net income (from Part IV, line 2)		934,666.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	613,463.	2,470.		STMT 7
12	**Total.** Add lines 1 through 11	3,033,343.	2,292,355.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 8	857.	NONE	NONE	857.
b	Accounting fees (attach schedule) STMT 9	2,100.	NONE	NONE	2,100.
c	Other professional fees (attach schedule) STMT 10	233,812.	233,812.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 11	86,471.	1,527.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 12	385.	495.		69.
24	**Total operating and administrative expenses.** Add lines 13 through 23	323,625.	235,834.	NONE	3,026.
25	Contributions, gifts, grants paid	4,411,500.			4,411,500.
26	**Total expenses and disbursements.** Add lines 24 and 25	4,735,125.	235,834.	NONE	4,414,526.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,701,782.			
b	**Net investment income** (if negative, enter -0-)		2,056,521.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing		2,920,083.	2,920,083.
2 Savings and temporary cash investments	784,509.	2,653,208.	2,653,208.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations (attach schedule)	26,039,092.		
b Investments - corporate stock (attach schedule) STMT 13	6,481,827.	6,879,728.	13,968,535.
c Investments - corporate bonds (attach schedule) STMT 14	10,222,914.	35,312,003.	35,833,148.
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 15	18,171,051.	15,959,633.	22,787,272.
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	61,699,393.	63,724,655.	78,162,246.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27 Capital stock, trust principal, or current funds	61,699,393.	63,724,655.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE		
30 **Total net assets or fund balances** (see instructions)	61,699,393.	63,724,655.	
31 **Total liabilities and net assets/fund balances** (see instructions)	61,699,393.	63,724,655.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	61,699,393.
2 Enter amount from Part I, line 27a	2	-1,701,782.
3 Other increases not included in line 2 (itemize) ▶ CARRYING VALUE TO TAX COST ADJ	3	5,150,759.
4 Add lines 1, 2, and 3	4	65,148,370.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	1,423,715.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,724,655.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,652,304.		10,717,638.	934,666.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				934,666.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	934,666.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2015	4,285,646.	79,218,936.	0.054099
2014	3,962,294.	80,848,678.	0.049009
2013	3,151,246.	78,619,199.	0.040082
2012	4,972,723.	77,784,668.	0.063929
2011	4,924,654.	79,461,046.	0.061976

2	Total of line 1, column (d)	2	0.269095
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053819
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	75,614,154.
5	Multiply line 4 by line 3	5	4,069,478.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,565.
7	Add lines 5 and 6	7	4,090,043.
8	Enter qualifying distributions from Part XII, line 4	8	4,414,526.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	20,565.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	NONE
3	Add lines 1 and 2	3	20,565.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	20,565.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 47,862.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	47,862.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	27,297.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 10,284. **Refunded** ▶	11	17,013.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 17 Telephone no ▶

Located at ▶ ZIP+4 ▶

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT BERRY 1122 SOLDIER CREEK ROAD, WOLF, WY 82844	TRUSTEE 20	-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ 2

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
VERITABLE, L.P. 6022 WEST CHESTER PIKE, NEWTOWN SQUARE, PA 19073	INVESTMENT MANAGEMEN	153,577.
BALDWIN MANAGEMENT, LLC 100 FOUR FALLS CORP. CENTER - SUITE, WEST CONSHOHOCKEN, PA 19428	INVESTMENT MANAGEMEN	72,235.
Total number of others receiving over $50,000 for professional services ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	76,765,639.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	76,765,639.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	76,765,639.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,151,485.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,614,154.
6	**Minimum investment return.** Enter 5% of line 5	6	3,780,708.

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

1	Minimum investment return from Part X, line 6			1	3,780,708.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	20,565.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	20,565.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,760,143.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,760,143.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,760,143.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,414,526.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,414,526.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	20,565.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,393,961.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,760,143.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			1,889,089.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011 . . . . . . NONE				
b From 2012 . . . . . . NONE				
c From 2013 . . . . . . NONE				
d From 2014 . . . . . . NONE				
e From 2015 . . . . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 4,414,526.				
a Applied to 2015, but not more than line 2a			1,889,089.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				2,525,437.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,234,706.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012 . . . NONE				
b Excess from 2013 . . . NONE				
c Excess from 2014 . . . NONE				
d Excess from 2015 . . . NONE				
e Excess from 2016 . . . NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

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

	Tax year (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 35				4,411,500.
Total ▶ 3a				4,411,500.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,485,214.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	934,666.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b SEE STATEMENT 36				613,463.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,033,343.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 3,033,343.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

83-0310959

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Robert B Berry | 11-16-17 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN C. REILLY	J. C. Reilly	11-14-2017		P00053054
Firm's name ▶ PNC BANK, N.A. - HAWTHORN			Firm's EIN ▶	22-1146430
Firm's address ▶ 8800 TINICUM BLVD - PHILADELPHIA, PA 19153			Phone no	215-749-7534

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	11,520.	11,520.
AT&T INC NOTES	14,502.	14,502.
ABBOTT LABORATORIES INC	3,120.	3,120.
ABBVIE INC	6,840.	6,840.
ALASKA ST MUNI BOND BANK AUTH SER ONE-B	4,225.	
AMERICAN MUN PWR OHIO INC REV AGM TAX CO	18,669.	18,669.
AMERICAN TOWER CORP	4,160.	4,160.
AMERITECH CAP FDG CORP DEB	18,223.	18,223.
APACHE CORP COM	2,900.	2,900.
APPLE INC	18,732.	18,732.
ARMADA HOFFLER PROPERTIES IN	525.	525.
BERKSHIRE HATHAWAY FIN CO GUARNT	15,883.	15,883.
BLACKROCK INC	2,748.	2,748.
BLACKROCK FUND II FLOATING RATE INCOME P	960.	960.
BURLINGTON CNTY NJ RECOV ZONE CALL 12/15	15,891.	15,891.
C.H.ROBINSON WORLDWIDE INC	3,480.	3,480.
CVS CAREMARK CORP	2,869.	2,869.
CANADA GOVERMENT ISIN CA135087YB43 SEDOL	1,270.	1,270.
CAPITAL ONE FINANCIAL CORP	1,760.	1,760.
CARNIVAL CORP SEDOL 2523044	2,625.	2,625.
CHEVRON CORPORATION	8,580.	8,580.
CHEVRON CORP CALL 03/24/2023 @ 100.000 U	13,846.	13,846.
COCACOLA CO	2,800.	2,800.
COCA-COLA CO/THE UNSC	9,992.	9,992.
COMMUNICATIONS SALES & LE- NAME CHG 2/27	2,040.	2,040.
CONNECTICUT ST SPL TAX OBLIG BUILD AMERI	7,059.	7,059.
CONOCOPHILLIPS BONDS	13,469.	13,469.
CONOCOPHILLIPS NOTES	14,942.	14,942.
COOK CNTY IL HIGH SCH DIST 21 TAXABLE-D	7,264.	7,264.
COOK CNTY IL CMNTY HIGH SCH DI REF TXBL	13,969.	13,969.
CORENERGY INFRASTRUCTURE TRU	300.	300.
COSTCO WHSL CORP NEW COM	2,100.	2,100.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DFA INT'L CORE EQUITY PORT FD 306	2,589.	2,589.
DANAHER CORP	2,320.	2,320.
DU PAGE COOK&WILL CNTYS IL CMTY GO TXBLE	12,969.	12,969.
DUKE ENERGY HOLDING CORP	5,242.	5,242.
E M C CORP MASS COM	518.	518.
FEDERAL HOME LOAN BANK STRUCT NTS CALL 1	2,533.	2,533.
FEDERAL HOME LOAN BANK BNDS	-4,136.	-4,136.
FEDERAL HOME LOAN BANK BNDS CALL 08/26/2	12,950.	12,950.
FEDERAL FARM CR BANK BNDS	23,749.	23,749.
FEDERAL FARM CREDIT BANK BNDS	-3,996.	-3,996.
FEDERAL FARM CREDIT BANK BNDS CALL 08/04	4,850.	4,850.
FEDERAL FARM CREDIT BANK BNDS CALL 02/11	3,881.	3,881.
FEDERAL FARM CREDIT BANK BNDS CALL 03/23	3,168.	3,168.
FLORIDA ST BRD ED PUB ED BUILD AMERICA C	14,308.	-10,692.
FORTIVE CORP	280.	280.
GOVERNMENT NATL MTG ASSN II POOL 2202	2.	2.
GENERAL ELEC CO COM	4,600.	4,600.
GENERAL ELECTRIC CO SR UNSECURED	10,322.	10,322.
GENERAL ELECTRIC CO SR UNSECD	13,500.	13,500.
GEORGE WASHINGTON UNIVER BNDS	-35,885.	-35,885.
GILEAD SCIENCES INC COM	1,528.	1,528.
GOLDMAN SACHS GROUP INC COM	2,860.	2,860.
GOLUB CAPITAL BDC INC	679.	679.
GREEN BAY WS SER A GO CRP PRP CALL 4/1/1	20,200.	20,200.
HARBOR FD INTL FD	1,711.	1,711.
HOLLISTON MA REF GO	7,853.	-147.
HOME DEPOT INC COM	1,380.	1,380.
HORIZON TECHNOLOGY FINANCE C	29.	29.
INTEL CORP	2,080.	2,080.
INTERCONTINENTAL EXCHANGE INC	680.	680.
IBM CORP SR NOTES	36,390.	36,390.
IBM CORP UNSC	-5,371.	-5,371.
ISHARES TR S&P 500/BARRA VALUE INDEX	72,139.	72,139.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES TR RUSSELL 2000	29,327.	29,327.
J P MORGAN CHASE & CO COM	7,360.	7,360.
JPMORGAN CHASE & CO NTS	26,182.	26,182.
JOHNS HOPKINS UNIVERSITY NTS	1,607.	1,607.
JOHNSON & JOHNSON COM	6,300.	6,300.
JUNIPER NETWORKS INC	39.	39.
KANSAS ST DEV FIN AUTH REV BUILD AMER BD	5,158.	5,158.
LANCASTER PA REDEV AUTH REVENU GTD-MULTI	6,237.	
LAS VEGAS SANDS CORP	1,152.	1,152.
LAWRENCE KANS WTR & SEW SYS CALL 11/01/1	20,598.	20,598.
LEXINGTON-FAYETTE URBAN CNTY GVT GO TAXA	11,005.	11,005.
LIBERTY PPTY TR	5,700.	5,700.
MARRIOTT VACATIONS WORLDWIDE CORP	300.	300.
METLIFE INC COM	4,303.	4,303.
MICROSOFT CORP	1,470.	1,470.
MILWAUKEE WI SER T4 GO CALL 03/01/26@100	3,446.	3,446.
MOBIL CORP SR UNSEC	15,391.	15,391.
MONDELEZ INTERNATIONAL	2,800.	2,800.
MONROE CNTY PA GO ASSURED GTY TAXABLE	20,650.	20,650.
MONSANTO CO	1,836.	1,836.
MONSANTO CO SR NOTES	18,258.	18,258.
NN INC	21.	21.
NEW MEXICO ST FIN AUTH REVENUE SR LIEN P	4,373.	-4,264.
NEW MOUNTAIN FINANCE CORP	680.	680.
NEW YORK MORTGAGE TRUST INC	960.	960.
NEW YORK NY BUILD AMERICA BONDS	18,268.	18,268.
NIKE INC CL B	3,840.	3,840.
NOBLE ENERGY INC COM	900.	900.
OHIO ST HGR EDUCTNL FAC COMMIS DENISON U	9,735.	
ORACLE CORP	1,200.	1,200.
OREGON ST ARTICLE XI GO CALL 05/01/26@10	6,667.	6,667.
OSHKOSH WIS BUILD AMERICA BONDS GO TXBLE	12,982.	12,982.
OWENSBORO KY SER C GO	5,192.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PJT PARTNERS INC - A W/I	5.	5.
PENNSYLVANIA ST HSG FIN AGY SF AMT-SER 1	13,250.	
PENNSYLVANIA ST BUILD AMERICA CALL 07/15	11,584.	11,584.
PENNSYLVANIA ST TURNPIKE COMMI REF REV	7,419.	7,419.
PEORIA CNTY IL CMNTY UNIT SCHD SER B GO	5,754.	
PEORIA IL MTR FUEL TAX REVENUE SER D-REF	3,927.	
PHOENIX AZ CVC IMPT CRP EXCSE TX REV MBI	14,298.	14,298.
PHYSICIANS REALTY TRUST	450.	450.
POWERSHARES GLOBAL WATER PT	930.	930.
PRAXAIR INC	12,000.	12,000.
PRECISION CASTPARTS CORP	60.	60.
PROCTER & GAMBLE CO/THE SR UNSECD	23,824.	23,824.
PROGRESSIVE CORP OHIO	2,665.	2,665.
PRUDENTIAL FINANCIAL INC COM	6,300.	6,300.
QUALCOMM	7,245.	7,245.
RADNOR TWP PA NTS-SER A GO	7,000.	
RICHLAND CNTY SC SCH DIST 2 SER E GO CA	8,987.	-4,813.
RIO RANCHO NM GROSS RECPTS TAX REF REV	7,770.	
ROCHE HOLDINGS LTD ADR	10,178.	10,178.
SPDR MIDCAP TRUST SERIES 1 ETF	57,717.	57,717.
SCHLUMBERGER LTD COM	9,000.	9,000.
SCHUYLKILL CNTY PA TXBL-SER B GO CALL 9/	7,321.	7,321.
HEALTH CARE SELECT SECTOR ETF LARGE CAP	4,755.	4,755.
SECTOR SPDR TR SBI CONS STPLS	6,542.	6,542.
SMUCKER J M CO COM NEW	4,260.	4,260.
SD BRD RGTS HSG TXBLE FAC SYS REV ASSURE	21,000.	21,000.
SPECTRA ENERGY CORP MERGED 2/27/16	1,895.	1,895.
STARBUCKS CORP COM	1,525.	1,525.
DREYFUS INTERNATIONAL STOCK FUND CL I	1,236.	1,236.
TARGET CORP BONDS	4,410.	4,410.
TARGET CORP UNSC	14,510.	14,510.
TENNESSEE ST GO SER B CALL 9/1/18 @ 100	15,000.	15,000.
TENNESSE VALLEY AUTH PWR BD	21,054.	21,054.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TENNESSEE VALLEY AUTHORITY NTS	21,830.	21,830.
TENNESSEE VALLEY AUTH NOTES	10,377.	10,377.
TEXTRON INC	560.	560.
THERMO ELECTRON CORP COM	900.	900.
3M COMPANY COM	4,440.	4,440.
TIFFANY & CO NEW COM	850.	850.
TRACTOR SUPPLY CO COM	940.	940.
TUCSON AZ WTR SYS REVENUE REF-SYS-AR REV	13,755.	
UNION PAC CORP COM	4,510.	4,510.
UNITED PARCEL SERVICE AMERICA INC DEB	13,197.	13,197.
US BANCORP SER MTN CALL 12/29/23 @100	274.	274.
USA TREASURY NOTES TREASURY INFLATION PR	-1,800.	-1,800.
USA TREASURY BOND TREASURY INFLATION PRO	11,216.	11,216.
USA TREASURY BOND TREASURY INFLATION PRO	32,563.	32,563.
USA TREASURY NOTES 01.750% DUE 02/28/202	17,500.	17,500.
USA TREASURY NOTES 01.750% DUE 01/31/202	-6,146.	-6,146.
USA TREASURY BONDS TREASURY INFLATION PR	6,137.	6,137.
USA TREASURY NOTES 02.750% DUE 04/30/201	19,551.	19,551.
USA TREASURY NOTES 00.625% DUE 09/30/201	3,031.	3,031.
USA TREASURY NOTES 01.625% DUE 11/15/202	21,707.	21,707.
USA TREASURY NOTES 00.625% DUE 11/30/201	4,688.	4,688.
USA TREASURY NOTES 02.000% DUE 07/31/202	11,000.	11,000.
USA TREASURY NOTE 02.125% DUE 07/31/2021	19,251.	19,251.
UNITED TECHNOLOGIES CORP COM	1,572.	1,572.
UNITED TECHNOLOGIES CORP NTS	20,737.	20,737.
VANDERBILT UNIV NTS	7,522.	7,522.
VANGUARD SHORT TERM CORPORATE FD ADMIRAL	17,424.	17,424.
VANGUARD VALUE INDEX-ADM	33,507.	33,507.
VIRGINIA ST CLG BLDG AUTH EDUC REF-PUBLI	12,737.	12,737.
VISA INC CLASS A SHARES	2,340.	2,340.
WAL-MART STORES INC SR UNSECURED	40,512.	40,512.
WAL-MART STORES INC CALL 01/22/2024 @ 10	-2,905.	-2,905.
WELLS FARGO & CO NEW COM	758.	758.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO COMPANY SR UNSEC	21,729.	21,729.
WEST ALLIS WI TXABLE-CORP PURP GO CALL 4	16,800.	16,800.
WILL GRUNDY ETC CNTYS IL CMNTY TXB-B GO	8,390.	8,390.
WINDSTREAM HOLDINGS INC	425.	425.
WINNEBAGO BOONE ETC CNTYS IL C BUILD AM	7,329.	7,329.
WISCONSIN ST TRANSPRTN REVENUE BUILD AME	10,373.	10,373.
YUM! BRANDS INC	7,560.	7,560.
ZOETIS INC	760.	760.
BLACKROCK LIQUIDITY FUNDS FEDFUND	4,383.	4,383.
BLACKROCK PROVIDENT TEMPFUND #24	31.	31.
ALLEGIANT GOVT MONEY MKT FD #509	4,209.	4,209.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	6,930.	6,930.
JAMES RIVER GROUP HOLDINGS LTD SEDOL BT8	200.	200.
OM ASSET MANAGEMENT PLC SEDOL BQVC8B3	16.	16.
RENAISSANCE HOLDINGS LTD ISIN BMG7496G10	1,240.	1,240.
ACE LIMITED NAME CHG 01/15/16 SEE H1467J	1,340.	1,340.
CHUBB LTD SEDOL B3BQMF6	4,100.	4,100.
AUSTRALIAN GOVERNMENT ISIN AU3TB0000077	2,958.	2,958.
SWEDISH GOVERNMENT ISIN SE0001517699 SED	8,541.	8,541.
BROADCOM LTD SEDOL BD9WQP4	1,431.	1,431.
CAPITAL PRODUCT PARTNERS LP SEDOL B1VVTZ	941.	941.
TRANSACTION FROM PARTNERSHIP		2,287.
TOTAL	1,485,214.	1,355,219.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	613,463.	2,470.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MOHATT,RINALDO,JOHNSON & GODWI	857.			857.
TOTALS	857.	NONE	NONE	857.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,100.			2,100.
TOTALS	2,100.	NONE	NONE	2,100.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUSAN BERRY GORELLI - INVESTME	8,000.	8,000.
VERITABLE, L.P. - INVESTMENT M	153,577.	153,577.
BALDWIN INVESTMENT MANAGEMENT,	72,235.	72,235.
TOTALS	233,812.	233,812.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,527.	1,527.
FEDERAL TAX PAYMENT - PRIOR YE	64,801.	
FEDERAL ESTIMATES - INCOME	20,143.	
TOTALS	86,471.	1,527.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE MISC EXPENSE	69.		69.
ADR SERVICE FEES	316.	316.	
PARTNERSHIP - EXPENSE		173.	
PARTNERSHIP - FOREIGN TAX PAID		6.	
TOTALS	385.	495.	69.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMON STOCK	6,879,728.	13,968,535.
TOTALS	6,879,728.	13,968,535.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
BONDS		35,312,003.	35,833,148.
	TOTALS	35,312,003.	35,833,148.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - EQUITY	C	5,185,941.	12,257,785.
OTHER EQUITY ASSETS	C	10,500,000.	10,270,787.
LIMITED PARTNERSHIPS	C	273,692.	258,700.
TOTALS		15,959,633.	22,787,272.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
DELL TECH COST ADJ	29,710.
ROUNDING ADJUSTMENT	5.
ADJ FOR CHECKS WRITTEN VS CHECKS CASHED	1,394,000.
TOTAL	1,423,715.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: PNC BANK, N.A. - AGENT

ADDRESS: 8800 TINICUM BLVD. - TAX DEPARTMENT
PHILADELPHIA, PA 19153

TELEPHONE NUMBER: (215)749-7534

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CORNELL LABORATORY OF ORNITHOLOGY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ....1,000,000.

RECIPIENT NAME:
THE PEREGRINE FUND, INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MACKU RAPTOR CENTER AVD AVIAN
SACCTUARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
EARTH SPAN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 14,000.

RECIPIENT NAME:
AMERICAN BIRD CONSERVANCY
ADDRESS:
P. O. BOX 249
THE PLAINS, VA 20198
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
AMERICAN RIVERS, INC.
ADDRESS:
1101 14TH STREET, NW NO. 1400
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
DELTA WATERFOWL FOUNDATION
ADDRESS:
P. O. BOX 3128
BISMARCK, ND 58502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HIGH ARTIC INSTITUTE, INC.
ADDRESS:
603 10TH AVENUE
ORION, IL 61273-9683
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
INTERNATIONAL CRANE FOUNDATION, INC.
ADDRESS:
E11376 SHADY LANE ROAD
BARABOO, WI 53913
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
MALPAI BOARDLANDS GROUP, INC.
ADDRESS:
P. O. DRAWER 3536
DOUGLAS, AZ 85608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MONTANA AUDUBON
ADDRESS:
P. O. BOX 595
HELENA, MT 59624
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ORNITHOLOGICAL COUNCIL
ADDRESS:
6512 E. HALBERT ROAD
BETHESDA, MD 20817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PHEASANTS FOREVER, INC.
ADDRESS:
1783 BOERELE CIRCLE
ST. PAUL, MN 55110-5254
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
POWDER RIVER BASIN RESOURCE COUNCIL
ADDRESS:
934 N. MAIN STREET
SHERIDAN, WY 82801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
RAPTORS OF THE ROCKIES
ADDRESS:
P. O. BOX 250
FLORENCE, MT 59833
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF WASHINGTON PENGUIN PROJECT
ADDRESS:
3924 MONTLAKE BLVD NE
SEATTLE, WA 98195
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RAPTOR EDUCATION FOUNDATION
ADDRESS:
P. O. BOX 200400
DENVER, CO 80220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NATURE SERVE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
TETON RAPTOR CENTER
ADDRESS:
P. O. BOX 1805
WILSON, WY 83014
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ADVOCACY AND RESOURCE CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN TINNITUS ASSOCIATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BRADFORD BRINTON MEMORIAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CHILD DEVELOPMENT CENTER
ADDRESS:
345 LINDEN AVENUE
SHERIDAN, WY 82001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DEEP PORTAGE FOUNDATION
ADDRESS:
2197 NATURE CENTER DRIVE NW
HACKENSACK, MN 56452
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MARCH OF DIMES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
MOTHERS AGAINST DRUNK DRIVING
ADDRESS:
511 E. JOHN CARPENTER FREEWAY
IRVING, TX 75062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
RAINFOREST TRUST
ADDRESS:
7078 AIRLIE ROAD
WARRENTON, VA 20187
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RENEW
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
RESEARCH TO PREVENT BLINDNESS, INC.
ADDRESS:
360 LEXINGTON AVENUE
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SHERIDAN ARTISTS GUILD, ET AL
ADDRESS:
245 BROADWAY STREET
SHERIDAN, WY 82801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SHERIDAN COUNTY YMCA
ADDRESS:
417 N. JEFFERSON STREET
SHERIDAN, WY 82801-3827
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SHERIDAN COLLEGE FOUNDATION
ADDRESS:
P. O. BOX 6328
SHERIDAN, WY 82801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SHERIDAN COUNTY HISTORICAL SOCIETY
ADDRESS:
P. O. BOX 73
SHERIDAN, WY 82801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SHERIDAN SENIOR CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY - WY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY - WY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE SALVATION ARMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE SUSAN G. KOMEN BREAST CANCER
FOUNDATION, INC.
ADDRESS:
5005 LBJ FREEWAY - SUITE 250
DALLAS, TX 75244
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
WESTERN LANDOWNERS ALLIANCE
ADDRESS:
3 CALIENTE ROAD 5
SANTA FE, NM 87508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
WY STOCK GROWERS AGRICULTURAL
LAND TRUST
ADDRESS:
P. O. BOX 206
CHEYNNE, WY 82003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WYO THEATER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WYOMING OUTDOOR COUNCIL
ADDRESS:
262 LINCOLN
LANDER, WY 82520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WYOMING WILDERNESS ASSOCIATION
ADDRESS:
P. O. BOX 6588
SHERIDAN, WY 82801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AUDUBON ROCKIES
ADDRESS:
105 W MOUNTAIN AVENUE
FORT COLLIND, CO 80524
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SHERIDAN COUNTY MEMORIAL HOSPITAL
FOUNDATION
ADDRESS:
P. O. BOX 391
SHERIDAN, WY 82801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
GARY SINISE FOUNDATION
ADDRESS:
1901 AVENUE F THE ARTS NO. 1050
LOS ANGELES, CA 90067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
FARES
ADDRESS:
JONES BRANCH DRIVE
MCLEAN, VA 22102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ROGER TORY PETERSON INSTITUTE
FOUNDATION
ADDRESS:
311 CURTIS STREET
JAMESTOWN, NY 14701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SCIENCE KIDS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY OF MONTANA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE PEREGRINE FUND, INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THE GENERAL USE OF THEORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 400,000.

RECIPIENT NAME:
THE RAPTOR CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
GEORGE MIKSCH SUTTON AVAIN RESEARCH
CENTER, INC.
ADDRESS:
P. O. BOX 2007
BARTLESVILLE, OK 74005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CLL GLOBAL RESEARCH FOUNDATION
ADDRESS:
1515 HOLCOMBE BLVD. - SUITE 428
HOUSTON, TX 77030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ....1,000,000.

RECIPIENT NAME:
CORNELL LABORATORY OF ORNITHOLOGY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZATION
AMOUNT OF GRANT PAID ....1,000,000.

RECIPIENT NAME:
AUDUBON ROCKIES
ADDRESS:
105 W. MOUNTAIN AVENUE
FORT COLLIND, CO 80524
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE OF THE ORGANIZARTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 4,411,500.

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

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
BLACKSTONE GROUP L	14	600,000.	
ENTERPRISE PRODS P	14	6,640.	
GREEN PLAINS PARTN	14	4,565.	
SUNOCO LOGISTICS P	14	162.	
VANGUARD NATURAL R	14	484.	
TEEKAY LNG PARTNER	14	492.	
	14	1,120.	