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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 | End of year | |
|-----------------------------|--|--|--|-----------------------|-------------------|-------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | | |
| Assets | 1 | Cash—non-interest-bearing | 106,489 | 106,204 | 106,204 | | |
| | 2 | Savings and temporary cash investments | | | | | |
| | 3 | Accounts receivable ▶ <u>12,370</u> | | | | | |
| | | Less allowance for doubtful accounts ▶ _____ | 39,870 | 12,370 | 12,370 | | |
| | 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) | 237 | | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ | | | | | |
| | | Less allowance for doubtful accounts ▶ _____ | | | | | |
| | 8 | Inventories for sale or use | | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | | | |
| | b | Investments—corporate stock (attach schedule) | 1,975,159 | 1,854,450 | 2,228,534 | | |
| | c | Investments—corporate bonds (attach schedule) | 733,426 | 604,996 | 602,847 | | |
| | Liabilities | 11 | Investments—land, buildings, and equipment basis ▶ _____ | | | | |
| | | Less accumulated depreciation (attach schedule) ▶ _____ | | | | | |
| 12 | | Investments—mortgage loans | | | | | |
| 13 | | Investments—other (attach schedule) | | | | | |
| 14 | | Land, buildings, and equipment basis ▶ <u>942,979</u> | | | | | |
| | | Less accumulated depreciation (attach schedule) ▶ <u>214,442</u> | 752,132 | 728,537 | 1,891,537 | | |
| 15 | | Other assets (describe ▶ _____) | | | | | |
| 16 | | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,607,313 | 3,306,557 | 4,841,492 | | |
| 17 | | Accounts payable and accrued expenses | | | | | |
| 18 | | Grants payable | | | | | |
| Net Assets or Fund Balances | 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 ▶ _____) | 31,843 | 2,845 | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 31,843 | 2,845 | | | |
| | | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | 3,575,470 | 3,303,712 | | | |
| 25 | Temporarily restricted | | | | | | |
| 26 | Permanently restricted | | | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31. | | | | | | |
| 27 | Capital stock, trust principal, or current funds | | | | | | |
| 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | | |
| 30 | Total net assets or fund balances (see instructions) | 3,575,470 | 3,303,712 | | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 3,607,313 | 3,306,557 | | | | |

| 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 3,575,470 |
| 2 | Enter amount from Part I, line 27a | 2 -274,626 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 2,868 |
| 4 | Add lines 1, 2, and 3 | 4 3,303,712 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 3,303,712 |

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) |
|---|---|--|--------------------------------------|
| 1a | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| (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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

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

| | | |
|---|---|--|
| 2 Capital gain net income or (net capital loss) | 2 | |
| 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 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 | 330,438 | 3,102,610 | 000 106503 |
| 2014 | 580,296 | 3,339,715 | 000 173756 |
| 2013 | 29,085 | 5,566,326 | 000 005225 |
| 2012 | 575,462 | 3,388,043 | 000 169851 |
| 2011 | 546,825 | 3,303,378 | 000 165535 |
| 2 Total of line 1, column (d) | | | 000 620870 |
| 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 | | | 000 124174 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 2,803,198 |
| 5 Multiply line 4 by line 3 | | | 348,084 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 511 |
| 7 Add lines 5 and 6 | | | 348,595 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 201,317 |

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 1,023 |
| 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 | |
| 3 | Add lines 1 and 2. | 3 | 1,023 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 1,023 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 13,680 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 13,680 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 12,657 |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 1,050 Refunded <input type="checkbox"/> | 11 | 11,607 |

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www absfoundation org | 13 | Yes | |
| 14 | The books are in care of Rachael Knapp Richards Telephone no (775) 832-9222 | | | |

Located at **10 Lewis Drive Lander WY**ZIP+4 **82520**

| | | | | |
|-----------|--|-----------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | | |
| 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country NO | 16 | Yes | No |

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.**

| | | | | |
|-----------|---|-----------|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 1b | | No |
| 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? <input type="checkbox"/> | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? | 4b | | No |

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

| | | | |
|---|-----------|--|-----------|
| 5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> | 5b | | No |
| 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d) </i> | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i> | 6b | | No |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. ▶ | | | | |

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 |
|--|---------------------|------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ► | | |

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 NA | 0 |
| 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 | |
| | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |
| 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 | 2,733,998 |
| b | Average of monthly cash balances. | 1b | 111,888 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 2,845,886 |
| 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 | |
| 3 | Subtract line 2 from line 1d. | 3 | 2,845,886 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 42,688 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 2,803,198 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 140,160 |

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 | 140,160 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 1,023 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,023 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 139,137 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 26,744 |
| 5 | Add lines 3 and 4. | 5 | 165,881 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 165,881 |

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 | 201,317 |
| 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 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 201,317 |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 201,317 |

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 | | | | 165,881 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. | 376,362 | | | |
| b From 2012. | 391,443 | | | |
| c From 2013. | 6,458 | | | |
| d From 2014. | 420,478 | | | |
| e From 2015. | 188,955 | | | |
| f Total of lines 3a through e. | 1,383,696 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 201,317 | | | | |
| a Applied to 2015, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2016 distributable amount. | | | | 165,881 |
| e Remaining amount distributed out of corpus | 35,436 | | | |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,419,132 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| 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. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| 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 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). | 376,362 | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | 1,042,770 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | 391,443 | | | |
| b Excess from 2013. | 6,458 | | | |
| c Excess from 2014. | 420,478 | | | |
| d Excess from 2015. | 188,955 | | | |
| e Excess from 2016. | 35,436 | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

| | | | | | |
|--|----------|---------------|----------|----------|-----------|
| 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶ | | | | | |
| b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

| | |
|---|--|
| 1 Information Regarding Foundation Managers: | |
| a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) | |
| b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest | |
| 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: | |
| Check here <input type="checkbox"/> 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 Rachael Knapp Richards PO Box 1570 Lander, WY 82520 (208) 340-3397 | |
| b The form in which applications should be submitted and information and materials they should include Letter of Intent first guide lines at www.absfoundation.org | |
| c Any submission deadlines see website | |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors see website | |

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | 3a | 159,773 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

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

| | | | | |
|---|----------------------|------------------------|---|-------------------------|
| Print/Type preparer's name Jane Burnham EA | Preparer's Signature | Date 2017-05-15 | Check if self-employed ▶ <input type="checkbox"/> | PTIN |
| Firm's name ▶ 3rd Creek Accounting | | | | Firm's EIN ▶ |
| Firm's address ▶ PO Box 5406 Incline Village, NV 89450 | | | | Phone no (775) 832-9222 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|--|---|---|---------------------------------------|
| Arthur B Schultz PO Box 1570 Lander, WY 82520 | Chairman 000 00 | 0 | | |
| Erik Schultz PO Box 1570 Lander, WY 82520 | Chairman of the Board 000 00 | 0 | | |
| Dave Straley PO Box 1570 Lander, WY 82520 | Board Member 000 00 | 0 | | |
| Jon Schultz PO Box 1570 Lander, WY 82520 | Board Member 000 00 | 0 | | |
| Einar Christensen PO Box 1570 Lander, WY 82520 | Board Member 000 00 | 0 | | |
| Mike Testa PO Box 1570 Lander, WY 82520 | Board Member 000 00 | 0 | | |
| Rachel Richards PO Box 1570 Lander, WY 82520 | Executive Director 030 00 | 70,000 | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Africa Development Promise 1031 33rd Street Suite 174 Denver, CO 80205 | | PC | Womens Empowerment | 8,500 |
| Asante Africa Foundation 1334 Carlton Place Livermore, CA 94550 | | PC | Womens Empowerment | 5,000 |
| Gracia 1341 W Fullerton Suite 203 Chicago, IL 60614 | | PC | Womens Empowerment | 10,000 |
| Heshima Kenya 1111 N Wells Street Suite 306 Chicago, IL 60610 | | PC | Womens Empowerment | 12,000 |
| Komera PO Box 1481 Jamaica Plain, MA 02130 | | PC | Womens Empowerment | 15,000 |
| Limbs 500 West Overland Suite 230 El Paso, TX 79901 | | PC | Disabled Mobility | 18,000 |
| Maranyundo Initiative PO Box 1342 Mansfield, MA 02048 | | PC | Womens Empowerment | 10,000 |
| Northern Kenya Fund 370 Sawmill Road Bozeman, MT 59715 | | PC | Womens Empowerment | 16,000 |
| One World Childrens Fund - KCBRP 1016 Lincoln Blvd San Francisco, CA 94129 | | PC | Womens Empowerment | 5,000 |
| Sustainable Health Enterprises (SHE Innovates) 175 Varick Street 6th Floor New York, NY 10014 | | PC | Womens Empowerment | 15,000 |
| WISER International PO Box 3186 Durham, NC 27715 | | PC | Womens Empowerment | 11,000 |
| Xela Aid 111 W ocean Blvd 4th Floor Long Beach, CA 90802 | | PC | Womens Empowerment | 10,000 |
| Youth with Physical Disabilities Development Forum PO Box 2071 Kampala UG | | NC | Disabled Mobility | 5,000 |
| Bosses Hundhjalp co Asa Asegardh Angsvagen 3C Hukkared SW | | NC | Discretionary | 1,819 |
| Usa River Rehab Center PO Box 47 Usa River TZ | | NC | Discretionary | 1,750 |
| Total ► | | | | 159,773 |
| 3a | | | | |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Young Dreamer Network 2221 Broadway Street Redwood City, CA 940631641 | | PC | Discretionary | 1,000 |
| Lander Community Foundation PO Box 1131 Lander, WY 82520 | | PC | Discretionary | 1,000 |
| Tahoe Nordic SAR PO Box 7703 Tahoe City, CA 96145 | | PC | Discretionary | 500 |
| Teton Valley Trails and Pathways PO Box 373 Driggs, ID 83422 | | PC | Discretionary | 250 |
| Olaf MInnefund PO Box 374 Sandyk NO | | NC | Discretionary | 954 |
| Action Foundation PO Box 59541-00200 Nairobi KE | | NC | Disabled Mobility | 12,000 |
| Total 3a | | | | 159,773 |

TY 2016 Accounting Fees Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| 3rd Creek Accounting | 2,440 | | | |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: The Arthur B Schultz Foundation

EIN: 95-3980014

Software ID: 16000333

Software Version: 17.2.0.0

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| 620 West Table Rock Rd, Alta, WY | 2008-11-30 | 936,000 | 189,150 | Straight Line | 0000000040 0000000000000 | 23,400 | | | |
| New Hardwood Floors | 2015-05-20 | 5,975 | 1,394 | Straight Line | 0000000005 0000000000000 | 1,195 | | | |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: The Arthur B Schultz Foundation

EIN: 95-3980014

Software ID: 16000333

Software Version: 17.2.0.0

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| Amazon Com Inc | 2012-11 | P | 2016-05 | | 7,732 | 2,587 | | | 5,145 | |
| Amerigas | 2011-08 | P | 2016-01 | | 9,431 | 10,193 | | | -762 | |
| Amerigas | 2011-10 | P | 2016-01 | | 4,208 | 5,039 | | | -831 | |
| Barclays Bank Commodity ETF | 2012-02 | P | 2016-12 | | 5,405 | 9,996 | | | -4,591 | |
| Block H R Incorporated | 2015-05 | P | 2016-05 | | 3,153 | 5,017 | | | -1,864 | |
| Buckle Inc | 2015-05 | P | 2016-05 | | 2,738 | 5,023 | | | -2,285 | |
| Cal Maine Foods Inc | 2015-11 | P | 2016-11 | | 3,547 | 5,014 | | | -1,467 | |
| Chevron Corporation | 2015-05 | P | 2016-06 | | 5,340 | 5,475 | | | -135 | |
| Cohen Steers Realty Shares | 2010-11 | P | 2016-01 | | 6,320 | 5,268 | | | 1,052 | |
| Cohen Steers Realty Shares | 2010-11 | P | 2016-01 | | 8,680 | 7,174 | | | 1,506 | |
| Depomed Inc | 2015-11 | P | 2016-11 | | 5,199 | 4,978 | | | 221 | |
| Dice Holdings Inc | 2014-01 | P | 2016-01 | | 5,949 | 5,025 | | | 924 | |
| Fluor Corporation New | 2015-03 | P | 2016-03 | | 4,399 | 5,001 | | | -602 | |
| Gamestop Corp | 2015-05 | P | 2016-05 | | 3,635 | 5,048 | | | -1,413 | |
| Gold Resource Corp | 2015-07 | P | 2016-07 | | 11,511 | 5,057 | | | 6,454 | |
| Inteliquent Inc | 2014-07 | P | 2016-07 | | 7,444 | 4,981 | | | 2,463 | |
| Intl Business Machines | 2012-10 | P | 2016-05 | | 3,821 | 5,069 | | | -1,248 | |
| Ishares Msci Mexico Etf | 2014-01 | P | 2016-12 | | 4,417 | 6,258 | | | -1,841 | |
| Ishares Msci Mexico Etf | 2014-01 | P | 2016-12 | | 4,284 | 6,070 | | | -1,786 | |
| Ishares Msci Mexico Etf | 2014-01 | P | 2016-12 | | 1,943 | 2,753 | | | -810 | |
| ITC Holdings Corp | 2013-08 | P | 2016-05 | | 36,330 | 25,255 | | | 11,075 | |
| ITC Holdings Corp | 2015-07 | P | 2016-05 | | 13,032 | 9,993 | | | 3,039 | |
| Kraft Heinz Company | 2015-05 | P | 2016-02 | | 2,580 | 2,509 | | | 71 | |
| Lannett Inc | 2015-05 | P | 2016-05 | | 1,811 | 5,005 | | | -3,194 | |
| Loomis Sayles Global Bd | 2012-08 | P | 2016-12 | | 8,894 | 10,000 | | | -1,106 | |
| Loomis Sayles Global Bd | 2013-05 | P | 2016-12 | | 34,609 | 38,632 | | | -4,023 | |
| MALLINCKRODT PUB LTD ORD | 2014-08 | P | 2016-01 | | 12,547 | 12,191 | | | 356 | |
| Natural Health Trend | 2015-09 | P | 2016-09 | | 4,522 | 5,021 | | | -499 | |
| Neustar Inc | 2015-11 | P | 2016-11 | | 5,154 | 5,010 | | | 144 | |
| OAKMARK FDS OAKMARK INTL | 2012-12 | P | 2016-12 | | 29,355 | 26,859 | | | 2,496 | |

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| Oakmark Global Fund C I I | 2012-01 | P | 2016-01 | | 12,000 | 9,960 | | | 2,040 | |
| Oakmark Global Fund C I I | 2012-01 | P | 2016-12 | | 13,916 | 10,040 | | | 3,876 | |
| Osterweis Fund | 2004-11 | P | 2016-01 | | 41,351 | 43,937 | | | -2,586 | |
| Osterweis Fund | 2004-12 | P | 2016-01 | | 7,626 | 7,912 | | | -286 | |
| Osterweis Fund | 2004-12 | P | 2016-01 | | 9,973 | 10,348 | | | -375 | |
| Osterweis Fund | 2004-12 | P | 2016-08 | | 22,202 | 21,103 | | | 1,099 | |
| Osterweis Fund | 2009-08 | P | 2016-08 | | 34,436 | 28,770 | | | 5,666 | |
| Osterweis Strategic Income Fun | 2007-06 | P | 2016-01 | | 1,995 | 2,170 | | | -175 | |
| Osterweis Strategic Income Fun | 2007-08 | P | 2016-01 | | 16,955 | 17,820 | | | -865 | |
| Osterweis Strategic Income Fun | 2007-08 | P | 2016-05 | | 2,139 | 2,180 | | | -41 | |
| Osterweis Strategic Income Fun | 2008-11 | P | 2016-05 | | 5,508 | 5,000 | | | 508 | |
| Osterweis Strategic Income Fun | 2009-02 | P | 2016-05 | | 10,906 | 10,000 | | | 906 | |
| Osterweis Strategic Income Fun | 2011-01 | P | 2016-05 | | 6,398 | 6,958 | | | -560 | |
| Osterweis Strategic Income Fun | 2011-01 | P | 2016-12 | | 5,719 | 6,042 | | | -323 | |
| Osterweis Strategic Income Fun | 2013-05 | P | 2016-12 | | 17,542 | 19,000 | | | -1,458 | |
| Outerwall Inc | 2015-05 | P | 2016-05 | | 2,545 | 5,065 | | | -2,520 | |
| Petmed Express Inc | 2015-09 | P | 2016-09 | | 6,136 | 5,009 | | | 1,127 | |
| Pilgrims Pride Corp New | 2015-03 | P | 2016-03 | | 4,746 | 4,998 | | | -252 | |
| PIMCO FDS DEVELOPING LOCAL MAR | 2006-01 | P | 2016-01 | | 19,626 | 25,367 | | | -5,741 | |
| PIMCO FDS EMERGING LOCAL BOND | 2012-07 | P | 2016-01 | | 373 | 639 | | | -266 | |
| PIMCO FDS EMERGING LOCAL BOND | 2012-08 | P | 2016-01 | | 19,577 | 32,570 | | | -12,993 | |
| PIMCO FDS EMERGING LOCAL BOND | 2012-08 | P | 2016-12 | | 26,754 | 41,672 | | | -14,918 | |
| PIMCO FDS EMERGING LOCAL BOND | 2013-02 | P | 2016-12 | | 12,501 | 20,000 | | | -7,499 | |
| Pimco Short Term Instl | 2011-11 | P | 2016-01 | | 32,838 | 33,150 | | | -312 | |
| Pimco Short Term Instl | 2012-01 | P | 2016-01 | | 7,112 | 7,150 | | | -38 | |
| Pimco Short Term Instl | 2012-01 | P | 2016-12 | | 43,141 | 42,850 | | | 291 | |
| Pimco Short Term Instl | 2012-03 | P | 2016-12 | | 50,031 | 50,000 | | | 31 | |
| Pimco Short Term Instl | 2013-11 | P | 2016-12 | | 25,729 | 26,000 | | | -271 | |
| Pimco Total Return Fund | 2012-06 | P | 2016-01 | | 16,950 | 19,125 | | | -2,175 | |
| Pimco Total Return Fund | 2012-06 | P | 2016-12 | | 39,471 | 45,102 | | | -5,631 | |

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| Pimco Total Return Fund | 2012-12 | P | 2016-12 | | 21,772 | 25,000 | | | -3,228 | |
| Pimco Total Return Fund | 2013-07 | P | 2016-12 | | 13,723 | 15,000 | | | -1,277 | |
| Pimco Total Return Fund | 2013-12 | P | 2016-12 | | 13,877 | 15,000 | | | -1,123 | |
| Powershs Db Commnty Indx | 2012-12 | P | 2016-12 | | 5,640 | 10,005 | | | -4,365 | |
| Qualcomm Inc | 2015-07 | P | 2016-07 | | 4,241 | 5,033 | | | -792 | |
| Raytheon Company New | 2013-01 | P | 2016-01 | | 10,658 | 5,016 | | | 5,642 | |
| Rpx Corporation | 2013-03 | P | 2016-03 | | 3,889 | 5,022 | | | -1,133 | |
| Salesforce Com | 2012-11 | P | 2016-05 | | 11,019 | 4,994 | | | 6,025 | |
| Tegna Inc | 2015-09 | P | 2016-09 | | 4,374 | 5,004 | | | -630 | |
| Teradata Corp | 2015-03 | P | 2016-03 | | 3,024 | 4,981 | | | -1,957 | |
| United Therapeutics Corp | 2015-11 | P | 2016-11 | | 4,392 | 4,970 | | | -578 | |
| Usana Health Sciences | 2015-11 | P | 2016-11 | | 4,983 | 5,041 | | | -58 | |
| Vanguard Energy Fund | 2004-11 | P | 2016-05 | | 9,950 | 8,696 | | | 1,254 | |
| Vasco Data Security | 2015-09 | P | 2016-09 | | 5,391 | 5,015 | | | 376 | |
| Virgin America Inc | 2015-07 | P | 2016-07 | | 9,600 | 4,996 | | | 4,604 | |
| Ww Grainger Inc | 2015-05 | P | 2016-05 | | 24,194 | 24,819 | | | -625 | |

TY 2016 General Explanation Attachment**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0**General Explanation Attachment**

| Identifier | Return Reference | Explanation | |
|------------|------------------|---|--|
| 1 | | Part VII B Line 5a Question 4 Expenditure reports for foreign charites are attached as pdfs to this | Part VII B Line 5a Question 4 Expenditure reports for foreign charites are attached as pdfs to this tax return |

TY 2016 Investments Corporate Bonds Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------|------------------------|-------------------------------|
| All Bonds | 604,996 | 602,847 |

TY 2016 Investments Corporate Stock Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------|------------------------|-------------------------------|
| Domestic Value Equities | 1,854,450 | 2,228,534 |

**TY 2016 Land, Etc.
Schedule****Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-------------------------------|--------------------|--------------------------|------------|-------------------------------|
| Table Rock House | 936,000 | 212,550 | 723,450 | 1,471,537 |
| Hardwood Floors | 5,979 | 1,892 | 4,087 | |
| Table Rock Land 1031 exchange | 1,000 | | 1,000 | 420,000 |

TY 2016 Legal Fees Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| Evans and Rosen | 900 | | | |

TY 2016 Other Expenses Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Bank Fees | 224 | 64 | | 160 |
| Computer and Internet | 1,222 | | | 1,222 |
| Dues and Subscriptions | 750 | | | 750 |
| Insurance Commercial Property Rental | 3,268 | 3,268 | | |
| Management expense Rental | 1,748 | 1,748 | | |
| Maintenance and Repairs Rental | 16,053 | 16,053 | | |
| Direct Program Related expenses | 269 | | | 269 |
| Office Expense includes postage and delivery | 774 | | | 774 |
| Professional Development | 96 | | | 96 |
| Telephone, fax, email | 1,168 | | | 1,178 |

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Utilities Rental | 7,345 | 7,345 | | |
| Board Fees | 1,500 | | | 1,500 |
| Board Meeting Expenses | 2,735 | | | 2,735 |
| Promotional Expense | 434 | | | 434 |

TY 2016 Other Income Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-------------------|-----------------------------------|--------------------------|---------------------|
| Interest from NTL | 1,000 | | |
| Interest from GWD | 840 | | |
| GW PRI Recovery | 26,744 | | |

TY 2016 Other Increases Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0

| Description | Amount |
|---|--------|
| Difference between book and tax retained earnings | 2,864 |
| Rounding | 4 |

TY 2016 Other Liabilities Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|--|-----------------------------------|-----------------------------|
| Payroll liabilities | 1,874 | 1,872 |
| Capital One Visa | 3,225 | 2,917 |
| Unearned Grant Income | 26,744 | |
| Unrealized Gain or Loss -FX transactions | | -1,944 |

**TY 2016 Other Receivables
from Officers Schedule****Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0**Travel Advance to Officers:**

**TY 2016 Substantial Contributors
Schedule****Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0**Name****Address**

Arthur B Schultz

501 Lakeshore Blvd Unit 50
Incline Village, NV 89452

TY 2016 Taxes Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 16000333**Software Version:** 17.2.0.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|--------|-----------------------|---------------------|---------------------------------------|
| Tax on investment income | 20,250 | | | 20,250 |
| Property Tax Rental | 4,938 | 4,938 | | |
| Foreign Tax | 895 | 895 | | |
| License and Permits | 27 | | | 27 |

Expenditure Responsibility Report
Youth with Physical Disabilities Development Forum

Organization Name: Youth with Physical Disability Development Forum

Organization Mission: Is to contribute to a barrier free environment that will empower Youth and children with disabilities to realize full social integration and development.

FINANCIAL REPORTING:

ABSF Grant Amount: 5000\$

Use of ABSF grant funding to date:

Funds were received on 12th February 2016 from ABSF and the amount received was \$5000.

On 22nd March 2016 the first payment was advanced to Muryowa Cyrus mobility for the production of the 15 wheel chairs. Assessment was done and on 28th April the second payment to Mulyowa Cyrus for the production of 15 wheelchairs was effected.

On 27th July 2016, a third transfer was made to Mulyowa Cyrus Mobility for the production of more 15 wheelchairs and on 17th August 2016 the final payment was made.

All Funds have been utilized and 30 wheelchairs were produced and distributed to the 30 beneficiaries.

A total of \$ 4999.8 was given to the orthopedic factory and this included assessment of 30 children with disabilities each costing \$15.1 and production 30 wheelchair each costing 151.5 for the selected children with disabilities.

YOUTH WITH PHYSICAL DISABILITY DEVELOPMENT FORUM

P.O BOX 2071

YPDDF SPREADSHEET FOR ABS PROJECT 2016

| Date | CHQ No. | Particulars | Inflow | Outflow | Balance In dollars | Explanatory notes | Consultation | Bank charges | Amount in dollars |
|-----------|---------|-------------------------|--------|---------|--------------------|--|--------------|--------------|-------------------|
| | | | | | | | | | 0 |
| 12/2/2016 | | Grant received from ABS | 5,000 | | 5,000 | | | | 0 |
| 12/2/2016 | | Interest gained | 22.9 | | 5,023 | | | | 0 |
| | | | | | 5,023 | | | | 0 |
| 22/3/2016 | 5212 | Cash withdrawal | | 1,303 | 3,720 | Advance payment to Mulyowa cyrus mobility for production of 15 wheelchairs | 1,303 | | 1303 |
| 22/3/2016 | | Bank charges | | 1.8 | 3,718 | | | 1.8 | 1.8 |
| | | | | | 3,718 | | | | 0 |
| 28/4/2016 | 5220 | Cash withdrawal | | 1,197 | 2,521 | 2nd payment to Mulyowa Cyrus mobility for production of the 15 wheelchairs | 1,197 | | 1197 |
| 28/4/2016 | | Bank charges | | 1.8 | 2,519 | | | 1.8 | 1.8 |
| | | | | | 2,519 | | | | 0 |
| | | | | | 2,519 | | | | 0 |
| 27/7/2016 | 5223 | Cash withdrawal | | 1,515 | 1,004 | Advance payment to make more 15 wheelchairs to Mulyowa Cyrus mobility | 1,515 | | 1515 |
| 27/7/2016 | | Bank charges | | 1.8 | 1,002 | Fees paid to bank for withdrawal | | 1.8 | 1.8 |
| | | | | | 1,002 | | | | 0 |
| | | | | | 1,002 | | | | 0 |
| 17/8/2016 | 5229 | Cash withdrawal | | 985 | 17 | Final payment to Mulyowa Cyrus mobility | 985 | | 984.8 |
| 17/8/2016 | | Bank charges | | 1.8 | 15 | Fees paid to bank for withdrawals | | 1.8 | 1.8 |
| | | | | | 15 | | | | 0 |
| | | | | | 15 | | | | 0 |
| | | | | | 15 | | | | 0 |

| | | | | | | | | | |
|--------------|----------------|--------------------|---------------|----------------|----|--|--------|-----|--------|
| | | | | | 15 | | | | 0 |
| Total | | | | | 15 | | 4999.8 | 7.2 | 5007.0 |
| | CHQ No. | Particulars | Inflow | Outflow | | | | | |

PROGRAM REPORTING:

Please briefly describe the current status of the grant. Briefly summarize key events and/or accomplishments. Have you encountered any challenges?

INTRODUCTION

This report presents the final progress towards achievement of the set objectives, planned activities and delivery of outputs of the one-year project on Provision of appropriate wheel chairs to children with physical disabilities in Uganda. The project was undertaken by YPDDF with financial support from Arthur B. Schultz Foundation.

BACKGROUND

The estimated 13% of children with disability prevalence live out to only 9% children with disabilities of school going age maneuvering in all circumstances to access education, either carried by their parents/guardians at the back and taken to classrooms or crawl down to reach schools .The challenges out of this situation leads to a high school drop out among children with disabilities in Uganda Education system. Note only children with disabilities are affected in the school education system but are also limited in participating in other community activities like their counterparts.

PROJECT OVERVIEW

The project was intended to address the challenge of limited access to wheel chair for children with physical disabilities in Uganda piloting in Wakiso and Mukono districts.

Goal: The overall goal of the project was to enhance the quality of life of children with disabilities and their families. This was done through providing them with appropriate wheel chairs to improve on the mobility challenges so that they are able to participate in all community activities

The project focused on two primary objectives:

Objective 1: To improve on the mobility of 30 children with disabilities in Mukono and Wakiso districts and increase on the enrollment and retention in community schools by 2016.

Objective 2: To increase capacity of users and 30 caregivers on proper use and maintenance of wheel chair by 2016.

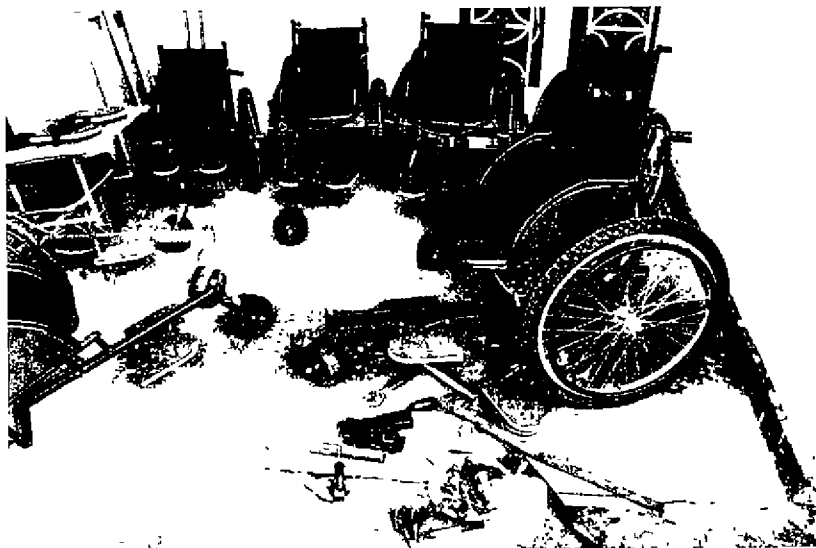
In the last 12 months, a number of activities were implemented contributing to the realization of the project objectives. YPDDF's intervention is presented in this 12 month final report as shown below.

In the bid to address the above challenges YPDDF between the month of March and July 2016 the project commenced with Assessment of 30 identified and selected children from the community that we serve most especially school going children with disabilities who lacked wheel chairs. This assessment involved visiting homes of the identified families of children with disabilities by YPDDF officers and the orthopedic doctor whose role was to assess the identified children to get the right measurements and to procure appropriate wheel chairs to all the assessed children with mobility problems.

Additionally the assessment also involved knowing the actual disability of the child, age, what caused the disability, weight of the child, who are the parent/ guardians, the child movements and the social life of the child, attitude from other members at home, in school and at the entire community

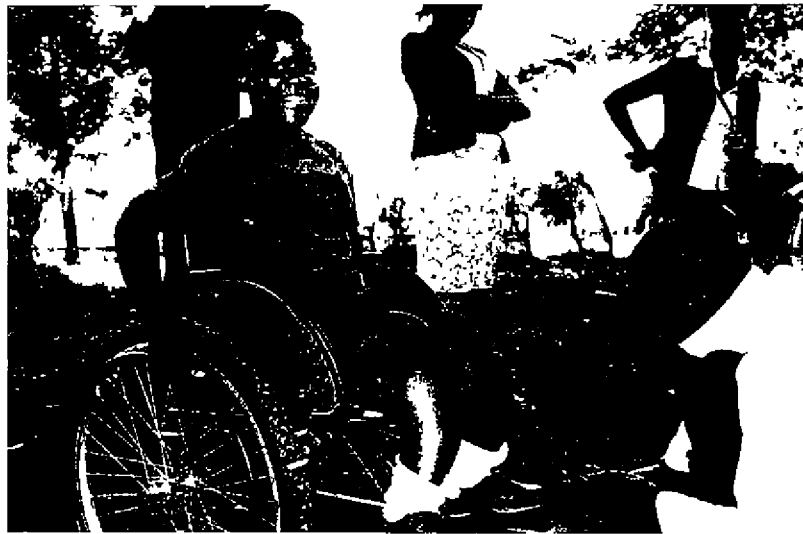


children being assessed by the orthopedic doctor



Some of the produced appropriate wheel chairs for CWDs

Between the month of April ,August, September 2016 after assessment of the 30 children, the orthopedic local factory started the procurement process of well fitted wheel chairs for the right disabilities of all the assessed children with disabilities and 30 appropriate wheel chairs have been produced and given out by YPDDF to the respective beneficiaries



More children with disabilities after being given appropriate wheel chairs



Children with disabilities full of happiness after being given appropriate wheel chairs

If applicable, please describe how your organization is having an impact on mobility within the community?

Youth with Physical Disability Development Forum is thrilled that a portion of 30 children with disabilities in the community that we serve have now access to well fitted and appropriate wheel chairs to their specific disabilities and this has improved on their. Mobility improvement among children with disabilities enables them to participate in any community activity as a child. Some of the children that have received wheelchair, have accessed schools, children's party and any other. This has made them more visible in the communities changing the community mindset on how they look and perceive children with disabilities. This has resulted into an appreciation that despite their disabilities, they are part and parcel of the community.

As if not enough, there has been dramatic change in the lives of these children with disabilities after acquiring appropriate wheel chair, they are now able to access some school facilities like toilets and classrooms without crawling down and engage in co-curricular school activities like their counterparts creating a good attitude among children with and without disabilities.

PHOTO/STORY:

Please include a personal story or anecdote to be used in ABSF promotional materials. This may be used on our website or FB page to highlight your organization, or for internal communication with the ABSF board. Trina's story Attached

COMMUNICATION/FEEDBACK:

Do you have any feedback for us? How can we do better?

How can we support you better in your work?

Is there anything else you would like us to know?

Currently YPDDF is piloting this project in 2 districts which are Wakiso and Mukono districts and our main goal is to improve on the socio-economic wellbeing for youth and Children with disabilities by Increasing access to quality appropriate wheel chairs.

YPDDF is overwhelmed by the number of young stars who are still in need life-changing mobility appliances, rehabilitation services and access to quality education to transform a child's life.

YPDDF is also realizing a challenge where some of the beneficiaries of the well fitted wheel chairs and their parents and care givers lack adequate knowledge on effective use and maintenance of wheelchairs received.

We request ABS Foundation board to consider another grant to help YPDDF to bridge the gap as mentioned above.

**If you already have a mid-term report that you prepare for other funders that covers the key topics above, you are welcome to provide us with that instead.*

Expenditure Responsibility Report
Bosses Hundajalp



Bosser Hundhjälp 2016

Månadsredovisning, bidrag för veterinärvård & insättningar Bosser Hundhjälp

| <u>År</u> | <u>Månad</u> | <u>Inkomster</u> | <u>Utbetalda bidrag vet. vård</u> |
|-----------|--------------|------------------|-----------------------------------|
| 2016 | Jan | 10.995 - | 6.877:- Visst ansökningsstopp |
| | Feb | 21.386.- | 17.676:- |
| | Mar | 28.690:- | 57 752.- |
| | Apr | 11 750:- | 20 580:- |
| | Maj | 8.541.- | 14 435:- |
| | Jun | 4 460 - | 17.087.- |
| | Juli | 7 760:- | 3 500 - Visst ansökningsstopp |
| | Aug | 5 441:- | 6.352.- |
| | Sep | 12.705:- | 17.767:- |
| | Okt | 13 510:- | 5.269:- |
| | Nov | 23.342:- | 8 546:- |
| | Dec | 19.705:- | 10.545:- Visst ansökningsstopp |

Expenditure Responsibility Report
Usa River Rehab Center



ELCT DIOCESE OF MERU

Usa River Rehabilitation & Training Centre
P. O. Box 47 Usa River Arusha, Tel: +255 27 255 3427
Mobile: +255 752 796205

RECEIPT VOUCHER

No. 742

Date.. 2/8/2016

Received from Arthur B. Shul To Foundation

The sum of Shillings Dollar One thousand Seven

hundred forty Only

Being Payment for Club fee

By Cash / Cheque No. T.T. Shs \$ 1740 00

Cr. Account Village work Shs

Cr. Account Shs

Cr. Account Shs

Cr. Account Shs

Cr. Account Shs

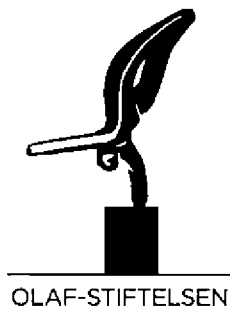
Cr. Account Shs

With Thanks

TOTAL \$ 1740.00

For: Treasurer

Expenditure Responsibility Report
Olaf Minnefund



- Established in 2011 as a foundation with the objective to contribute to prevent suicide among youth
- New name in 2015: The Olaf Foundation
- Co-operation with the National Center for Suicide Research & Prevention (NSFF)
- MD of NSFF, Professor dr med Lars Mehlum, is Board member in the foundation
- Partner with Red Cross
- Grants the Olaf Price every year as a recognition to a person who has done something extraordinary within research or information work related to suicide prevention

Olaf Stiftelsen 2016

- Price committee of 4 recognised professionals appoints the annual winner of the Olaf Price
- Projects:
 - Produced a 15 minutes film with interviews with 4 young people who spoke openly of their suicide attempt. The film shown on the main national tv station in September 2014
 - Co-responsible for a 16 pages flyer distributed to 200,000 households in October 2015
 - The Olaf Price every year in September
 - Annual open meetings together with Red Cross with both lectures, debate and culture related to suicide prevention. Last year full house with 250 participating

New project: "Talk About It". School program for 18-20 years youth.

Background: Many suicides among youth are out of the blue with no visible pre-signals or warnings. An extreme and stressful situation can hit as an internal emotional tsunami and lead to the explosion. Learning and training to talk about emotional distress, pain, frustration - might give relief and set the problems in perspective.

2016 they produced a flyer that talked about challenges in life – young person and older person. Annual Mtg in Sept – during National Suicide Prevention Day. Many youth present – music and comedians. 4 recognized professionals to tell 3 most important things to prevent suicide: 1) Establish a mandatory mental health course in school. Lars mellon – had a daughter in Olaf's class and said this was the #1 most important. Been on National TV to discuss.

ÅRSREGNSKAP

OLAFSTIFTELSEN

Org.nr. 998838290

2016

Resultatregnskap

| | Note | 2016 | 2015 |
|-----------------------------------|------|----------------|----------------|
| GAVER | | <u>6 316</u> | <u>215 921</u> |
| DRIFTSKOSTNADER | | | |
| Annen driftskostnad | | <u>31 750</u> | <u>53 155</u> |
| SUM DRIFTSKOSTNADER | | <u>31 750</u> | <u>53 155</u> |
| DRIFTSRESULTAT | | <u>-25 434</u> | <u>162 767</u> |
| FINANSPOSTER | | | |
| Annen renteinntekt | | <u>394</u> | <u>266</u> |
| SUM FINANSPOSTER | | <u>394</u> | <u>266</u> |
| ÅRSRESULTAT | | <u>-25 040</u> | <u>163 033</u> |
| DISPONERING AV ÅRSRESULTAT | | | |
| Overført annen egenkapital | | <u>-25 040</u> | <u>163 033</u> |
| SUM DISPONERT | | <u>-25 040</u> | <u>163 033</u> |

| |
|----------------|
| Balanse |
|----------------|

| | Note | 2016 | 2015 |
|-------------------------|------|----------------|----------------|
| EIENDELER | | | |
| OMLØPSMIDLER | | | |
| Fordringer | | | |
| Andre fordringer | | 11 660 | 0 |
| Sum fordringer | | <u>11 660</u> | <u>0</u> |
| Bankinnskudd | | <u>380 723</u> | <u>417 423</u> |
| SUM OMLØPSMIDLER | | <u>392 383</u> | <u>417 423</u> |
| SUM EIENDELER | | <u>392 383</u> | <u>417 423</u> |

Balanse

| | Note | 2016 | 2015 |
|---------------------------------|------|-----------------------|-----------------------|
| EGENKAPITAL OG GJELD | | | |
| EGENKAPITAL | | | |
| Innskutt egenkapital | | | |
| Grunnkapital | | <u>100 000</u> | <u>100 000</u> |
| Sum innskutt egenkapital | | <u>100 000</u> | <u>100 000</u> |
| Opptjent egenkapital | | | |
| Annen egenkapital | | <u>129 383</u> | <u>154 423</u> |
| Sum opptjent egenkapital | | <u>129 383</u> | <u>154 423</u> |
| SUM EGENKAPITAL | | <u>229 383</u> | <u>254 423</u> |
| GJELD | | | |
| Kortsiktig gjeld | | | |
| Annen kortsiktig gjeld | | <u>163 000</u> | <u>163 000</u> |
| Sum kortsiktig gjeld | | <u>163 000</u> | <u>163 000</u> |
| SUM GJELD | | <u>163 000</u> | <u>163 000</u> |
| SUM EGENKAPITAL OG GJELD | | <u>392 383</u> | <u>417 423</u> |

31. desember 2016
Bærum, den 9. mai 2017

Saldobalansen Des-2016

side 1

| Konto | Kontotekst | Hittil | Oppgjør | Endelig | I fjor | Endring | % |
|-------|----------------------------------|-------------|------------|-------------|-------------|-------------|-------|
| 1570 | Andre kort. fordringer | 0,00 | 11 660,00 | 11 660,00 | 0,00 | 11 660,00 | 0,0 |
| 1920 | Bank | 380 722,50 | 0,00 | 380 722,50 | 417 422,50 | -36 700,00 | -8,8 |
| 2000 | Grunnkapital | -100 000,00 | 0,00 | -100 000,00 | -100 000,00 | 0,00 | 0,0 |
| 2050 | Annen egenkapital | -154 422,50 | 25 040,00 | -129 382,50 | -154 422,50 | 25 040,00 | -16,2 |
| 2960 | Pålepte kostnader | -2 000,00 | 0,00 | -2 000,00 | -2 000,00 | 0,00 | 0,0 |
| 2990 | Annen kortsiktig gjeld | -161 000,00 | 0,00 | -161 000,00 | -161 000,00 | 0,00 | 0,0 |
| 3100 | Salgsinntekter ikke mva. pliktig | -6 316,00 | 0,00 | -6 316,00 | -215 921,00 | 209 605,00 | -97,1 |
| 6700 | Revisjon og regnskapshonorar | 4 750,00 | 0,00 | 4 750,00 | 4 875,00 | -125,00 | -2,6 |
| 6890 | Andre driftskostnader | 38 660,00 | -11 660,00 | 27 000,00 | 48 279,50 | -21 279,50 | -44,1 |
| 8050 | Andre renteinntekter | -394,00 | 0,00 | -394,00 | -266,00 | -128,00 | 48,1 |
| 8960 | Avsatt annen egenkapital | 0,00 | -25 040,00 | -25 040,00 | 163 032,50 | -188 072,50 | - |
| | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |

Posteringer årsoppgjør - 2016

side 1

| Bilag TK Tekst | | Beløp Debet | | MK Kredit | | MK |
|--------------------------------|---------------------------------|-------------|---------------------------|-----------|---------------------------|----|
| Tilleggsposteringer (ordinære) | | | | | | |
| 1 | Fordelte kostnader innbet i -17 | 11 680,00 | 1870 Andre kort. fordring | 0 | 6890 Andre driftskostnade | 0 |
| Disponeringer | | | | | | |
| 5901 | 14 Overført | 25 040,00 | 2080 Annen egenkapital | 8960 | Avsatt annen egenkap | |

Det bekreftes:

- at vi forstår konsekvensen av, og innholdet i, avslutningsposteringsene ovenfor,
- at vi har bedt om at den foreløpige saldobalansen blir korrigert med ovenstående poster, slik at disse er hensyntatt i det endelige regnskapet,
- at avslutningspostene ovenfor er gjort etter ønske, og på instruks, fra oss.

, 31.12.2016

OLAFSTIFTELSEN

Noter til regnskapet

Note 1 Regnskapsprinsipper

Årsregnskapet er satt opp i samsvar med regnskapsloven og god regnskapsskikk for små foretak.

Note 2 Ansatte, godtgjørelser m.v.

Stiftelsen har ingen ansatte.

Revisor

Det er utbetalt honorar til revisor for 2016 med kr. 3.800,- pluss mva.

Note 3 Egenkapital

| | Grunnkapital | Driftskapital | SUM |
|-------------------|---------------------|----------------------|------------|
| Egenkapital 1/1 | 100.000 | 154.423 | 254.423 |
| Årets resultat | - | -25.040 | -25.040 |
| Egenkapital 31/12 | 100.000 | 129.383 | 229.383 |

Note 4 Annen kortsiktig gjeld

Stiftelsen mottok i 2015 et tilskudd med spesielle vilkår. Tilskuddet, kr. 161.000,-, er ført som gjeld i balansen.

Expenditure Responsibility Report
The Action Foundation

Name of organisation**The Action Foundation****Title of Project****Rehabilitation at The Action Foundation****Grant Number****13-2016****Reporting period****February to Dec 2016**

| | Actual Budget | Actual budget | Expenditure | Expenditure | Variance |
|--|----------------------|----------------------|--------------------|--------------------|-----------------|
| | in Ksh | in USD | in ksh | in USD | in ksh |
| Amount received in period | | | | | |
| USD12000, Ksh-1,200,000 | | | | | |
| Therapy equipment &supplies bought | | | | | |
| Standing Aids | 12,000 | 120 | 12000 | 120 | 0 |
| Orthoplast splints | 10,000 | 100 | 10000 | 100 | 0 |
| Special seat | 42,000 | 420 | 42000 | 420 | 0 |
| Walking frames | 10,000 | 100 | 10000 | 100 | 0 |
| Therapy ball | 15,000 | 150 | 15000 | 150 | 0 |
| Wheel chair | 19,000 | 190 | 18000 | 180 | 1000 |
| Stand alone Mirror | 10,000 | 100 | 10000 | 100 | 0 |
| Therapy mat | 10,000 | 100 | 10000 | 100 | 0 |
| Underarm crutches(pair) | 10,000 | 100 | 10000 | 100 | 0 |
| Olive oil | 9,600 | 96 | 9600 | 96 | 0 |
| disposable gloves | 4,560 | 45 | 4500 | 45 | 60 |
| orthopedic padding | 9,600 | 96 | 9600 | 96 | 0 |
| Crepe bandages | 10,800 | 108 | 10500 | 105 | 300 |
| Plaster of paris | 9,600 | 96 | 9600 | 96 | 0 |
| Subtotal | 182,160 | 1,821 | 180800 | 1808 | 1360 |
| | | | | | |
| Childcare items | | | | | |
| Tissues,diapers,wipes,detergents for 12 months | 42,000 | 420 | 42000 | 420 | 0 |
| Subtotal | 42,000 | 420 | 42000 | 420 | 0 |
| Therapy and other mobility aids | | | | | |
| Physiotherapist fee for 12 months | 168,000 | 1,680 | 168000 | 1680 | 0 |
| Occupational Therapist fee for 12 months | 216,000 | 2,160 | 216000 | 2160 | 0 |
| Accessibility of pathway to new centre | 58,000 | 580 | 58,000 | 580 | 0 |
| Subtotal | 442,000 | 4,420 | 442000 | 4420 | 0 |
| Project personelle costs | | | | | |
| Executive Director | 204,000 | 2,040 | 204000 | 2040 | 0 |

Name of organisation

The Action Foundation

Title of Project

Rehabilitation at The Action Foundation

Grant Number

13-2016

Reporting period

February to Dec 2016

| | Actual Budget in Ksh | Actual budget in USD | Expenditure in ksh | Expenditure in USD | Variance in ksh |
|------------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|--------------------|
| Amount received in period | | | | | |
| USD12000, Ksh-1,200,000 | | | | | |
| Therapy equipment &supplies bought | | | | | |
| Center Administrator | 132,000 | 1,320 | 132000 | 1320 | 0 |
| Subtotal | 336,000 | 3,360 | 336000 | 3360 | 0 |
| Project support costs(admin) | | | | | |
| Rent | 156000 | 1560 | 156,000 | 1560 | 0 |
| Transport | 24000 | 240 | 24,000 | 240 | 0 |
| Bank charges | 3000 | 30 | 3,000 | 30 | 0 |
| Telephone | 15600 | 156 | 15,600 | 156 | 0 |
| Subtotal | 198,600 | 1,986 | 198,600 | 1986 | 0 |
| Total | 1,200,760 | 12,007 | 1,199,400 | 11994 | 1,360 |

Summary

| | | |
|-------------------------|--------------|---------------|
| FUNDS STATEMENT. | <i>In \$</i> | <i>In Ksh</i> |
| RECEIVED. | 12,000 | 1,200,000 |
| EXPENDITURE | 11,994 | 1,199,400 |
| DIFFERENCE. | 6 | 600 |
| Balance carried forward | 13.6 | 1360 |