

## Form 990-PF Return Summary

For calendar year 2015, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

**45-3782829**

**Inti Raymi Fund Inc**

**Investment Income**

Interest	
Dividends	
Gross rents	
Capital gain net income	
Other income	

**Total investment income** \_\_\_\_\_

**Expenses**

Officer compensation	
Salaries / employee benefits	
Other expenses	

**Total expenses** \_\_\_\_\_

**Net investment income** \_\_\_\_\_

**Taxes / Credits**

Regular tax	
Section 511 tax	
Subtitle A tax	

**Total tax** \_\_\_\_\_

**Payments / Penalties / Application**

Estimated tax payments	
Tax withheld	
Other payments	
Estimated tax penalty	
Overpayment applied to next year's tax	

**Payments / penalty / application** \_\_\_\_\_

**Net tax due** \_\_\_\_\_

Interest on late payments	
Failure to file penalty	
Failure to pay penalty	

**Additions to tax** \_\_\_\_\_

**Balance due** \_\_\_\_\_

**Refund** \_\_\_\_\_

**Revenue / Expenses per Books      Adjusted Net Income**

Total contributions	<b>483,596</b>	
Interest		
Dividends		
Capital gains / losses		
Income modifications		
Sale of inventory		
Other income		
<b>Total revenue</b>	<b>483,596</b>	
Total expenses	<b>449,399</b>	<b>448,399</b>
<b>Excess / ANI</b>	<b>34,197</b>	

**Next Year's Estimates**

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	
<b>Total</b>	

**Miscellaneous Information**

Amended return  
Return / extended due date 11/15/16

**Balance Sheet**

	<b>Beginning</b>	<b>Ending</b>	<b>Differences</b>
Assets	<b>6,279</b>	<b>40,476</b>	
Liabilities			
<b>Net assets</b>	<b>6,279</b>	<b>40,476</b>	<b>34,197</b>

**Paul S. Crabtree, CPA, PLLC**  
**150 Industrial Ave Ste 201**  
**Azle, TX 76020**  
**817-444-5505**

November 7, 2016

**CONFIDENTIAL**

Inti Raymi Fund Inc  
4800 Toreador Dr  
Austin, TX 78746

Dear David:

We have prepared the following returns from information provided by you without verification or audit.

Return of Private Foundation (Form 990-PF)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Paul S. Crabtree, CPA, PLLC

## **Filing Instructions**

### **Inti Raymi Fund Inc**

#### **Private Foundation Tax Return**

**Taxable Year Ended December 31, 2015**

**Date Due:** November 15, 2016

**Remittance:** None is required. Your Form 990-PF for the tax year ended 12/31/15 shows no balance due. Do not mail a copy of this return.

**Signature:** You are using a Personal Identification Number (PIN) for signing your return electronically. Sign the IRS e-file Authorization and mail it as soon as possible to:

Paul S. Crabtree, CPA, PLLC  
150 Industrial Ave Ste 201  
Azle, TX 76020

**Other:** Initial and date the copies of the IRS e-file Signature Authorization and the Form 990-PF. Retain them for your records. If previously signed and returned no further action is required for Form 8879-EO.

Your return is being filed electronically with the IRS and is not required to be mailed. Mailing a paper copy of your return to the IRS will delay the processing of your return.

Form **8879-EO**

### IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2015, or fiscal year beginning ....., 2015, and ending ....., 20 .....

**U Do not send to the IRS. Keep for your records.**

**U Information about Form 8879-EO and its instructions is at [www.irs.gov/form8879eo](http://www.irs.gov/form8879eo).**

# 2015

Department of the Treasury  
Internal Revenue Service

Name of exempt organization

**Inti Raymi Fund Inc**

Employer identification number

**45-3782829**

Name and title of officer

**David McGrain  
President/Secretary**

#### Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1a Form 990 check here	<input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12)	1b	_____
2a Form 990-EZ check here	<input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990-EZ, line 9)	2b	_____
3a Form 1120-POL check here	<input type="checkbox"/>	<b>b Total tax</b> (Form 1120-POL, line 22)	3b	_____
4a Form 990-PF check here	<input checked="" type="checkbox"/>	<b>b Tax based on investment income</b> (Form 990-PF, Part VI, line 5)	4b	<b>0</b>
5a Form 8868 check here	<input type="checkbox"/>	<b>b Balance Due</b> (Form 8868, Part I, line 3c or Part II, line 8c)	5b	_____

#### Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2015 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize **Paul S. Crabtree, CPA, PLLC** to enter my PIN **32458** as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature } \_\_\_\_\_ Date } **11/07/16**

#### Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**75300013591**

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2015 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature } **Paul S. Crabtree CPA** Date } **11/07/16**

**ERO Must Retain This Form—See Instructions  
Do Not Submit This Form To the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2015)

Form **990-PF**

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

OMB No. 1545-0052

**2015**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation <b>Inti Raymi Fund Inc</b>		A Employer identification number <b>45-3782829</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>4800 Toreador Dr</b>	Room/suite	B Telephone number (see instructions) <b>512-330-0644</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Austin TX 78746</b>		C If exemption application is pending, check here " <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here " <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation " <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here " <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>40,476</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here " <input type="checkbox"/>
line 16) <b>40,476</b> (Part I, column (d) must be on cash basis.)		

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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) ...	<b>483,596</b>			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		<b>0</b>		
	8 Net short-term capital gain			<b>0</b>	
	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)					
12 <b>Total.</b> Add lines 1 through 11	<b>483,596</b>	<b>0</b>	<b>0</b>		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	<b>0</b>			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>Stmt 1</b>	<b>450</b>		<b>450</b>	<b>450</b>
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	<b>4,621</b>		<b>4,621</b>	<b>4,621</b>
	22 Printing and publications				
	23 Other expenses (att. sch.) <b>Stmt 2</b>	<b>443,328</b>		<b>443,328</b>	<b>443,328</b>
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>448,399</b>	<b>0</b>	<b>448,399</b>	<b>448,399</b>
	25 Contributions, gifts, grants paid	<b>1,000</b>			<b>1,000</b>
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	<b>449,399</b>	<b>0</b>	<b>448,399</b>	<b>449,399</b>	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	<b>34,197</b>				
b <b>Net investment income</b> (if negative, enter -0-)		<b>0</b>			
c <b>Adjusted net income</b> (if negative, enter -0-)			<b>0</b>		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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	6,279	40,476	40,476
	2 Savings and temporary cash investments			
	3 Accounts receivable <input type="checkbox"/>			
	Less: allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/>			
	Less: allowance for doubtful accounts <input type="checkbox"/>			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) <input type="checkbox"/>			
	Less: allowance for doubtful accounts <input type="checkbox"/>	0		
	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)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis <input type="checkbox"/>			
Less: accumulated depreciation (attach sch.) <input type="checkbox"/>				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis <input type="checkbox"/>				
Less: accumulated depreciation (attach sch.) <input type="checkbox"/>				
15 Other assets (describe <input type="checkbox"/> )				
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	6,279	40,476	40,476	
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 <input type="checkbox"/> )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>			
	24 Unrestricted	6,279	40,476	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>			
	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 <b>Total net assets or fund balances</b> (see instructions)	6,279	40,476		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	6,279	40,476		

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	6,279
2 Enter amount from Part I, line 27a	2	34,197
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	
4 Add lines 1, 2, and 3	4	40,476
5 Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	40,476

**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.)
<b>1a</b>	<b>N/A</b>			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 ]		<b>2</b>	
<b>3</b> 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	[ ]		<b>3</b>	

**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))
2014	<b>292,393</b>	<b>2,215</b>	<b>132.005869</b>
2013	<b>474,544</b>	<b>55,317</b>	<b>8.578629</b>
2012	<b>263,317</b>	<b>70,301</b>	<b>3.745565</b>
2011			
2010			
<b>2</b> Total of line 1, column (d)			<b>144.330063</b>
<b>3</b> 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			<b>48.110021</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>23,027</b>
<b>5</b> Multiply line 4 by line 3			<b>1,107,829</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			
<b>7</b> Add lines 5 and 6			<b>1,107,829</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.			<b>449,399</b>

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

<b>1a</b>	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>b</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	<b>1</b>	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>0</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		<b>X</b>
<b>b</b>		<b>X</b>
<b>c</b>		<b>X</b>
<b>d</b>		
<b>e</b>		
<b>2</b>		<b>X</b>
<b>3</b>		<b>X</b>
<b>4a</b>		<b>X</b>
<b>4b</b>		
<b>5</b>		<b>X</b>
<b>6</b>	<b>X</b>	
<b>7</b>	<b>X</b>	
<b>8a</b>		
<b>8b</b>		
<b>9</b>	<b>X</b>	
<b>10</b>	<b>X</b>	



**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)	N/A	11	Yes	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)	N/A	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>http://intiraymifund.org</u>		13	X	
14	The books are in care of <u>David McGrain</u> <u>4800 Toreador Dr</u> Located at <u>Austin</u> TX ZIP+4 <u>78746</u>				
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 <u>15</u>				
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		16	Yes	No X

**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?	<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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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 <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	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 2015?		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)? **N/A**  **5b**

Organizations relying on a current notice regarding disaster assistance check here  **u**

**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? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **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
David McGrain 4800 Toreador Dr Austin TX 78746	President/Se 20.00	0	0	0
Richard Schaefer 4800 Toreador Dr Austin TX 78746	Director/Sec 5.00	0	0	0
Kristine Kiltz 4800 Toreador Dr Austin TX 78746	Director/Sec 5.00	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				

**Total** number of other employees paid over \$50,000 **0**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		4

**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 See Statement 3	45,802
2 See Statement 4	37,338
3 See Statement 5	30,000
4 See Statement 6	28,613

**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 N/A	
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	0
b	Average of monthly cash balances	1b	23,378
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	23,378
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	23,378
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	351
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,027
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,151

**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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

**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	449,399
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	449,399
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	449,399

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: <b>U</b> \$ <b>449,399</b>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2015 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	<b>449,399</b>			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>449,399</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling u **11/08/11**

**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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	449,399	292,393	474,544	263,317	1,479,653
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities	1,000	54,831	5,099	16,079	77,009
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	448,399	237,562	469,445	247,238	1,402,644
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	767	74	1,844	2,343	5,028
<b>c</b> "Support" alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)  
**David McGrain**

**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:  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include:  
**N/A**

**c** Any submission deadlines:  
**N/A**

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

**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 Paid during the year <b>Various charities</b> 4800 Toreador Dr Austin TX 78746	None	Charitable	Donation	1,000
<b>Total</b>			<b>U 3a</b>	<b>1,000</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>U 3b</b>	







## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	\$ 450	\$	\$ 450	\$ 450
Total	<u>\$ 450</u>	<u>\$ 0</u>	<u>\$ 450</u>	<u>\$ 450</u>

### Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Promotion	29,317		29,317	29,317
Supplies	11,452		11,452	11,452
Legal	3,440		3,440	3,440
Project mgmt and other	9,658		9,658	9,658
Community projects as follows				
Nepal earthquake	45,802		45,802	45,802
Jordan	37,338		37,338	37,338
Nepal socially responsible to	28,613		28,613	28,613
Rwanda	30,000		30,000	30,000
Switzerland Indigenous Confer	25,000		25,000	25,000
Lebanon	25,000		25,000	25,000
Nepal	450		450	450
Israel	26,500		26,500	26,500
Cambodia	25,000		25,000	25,000
Marshall Islands	25,000		25,000	25,000
South Sudan	25,000		25,000	25,000
Ghana	25,000		25,000	25,000
Kenya	8,727		8,727	8,727
Uganda	25,000		25,000	25,000
Turkey	27,710		27,710	27,710
Miscellaneous projects	9,321		9,321	9,321
Total	<u>\$ 443,328</u>	<u>\$ 0</u>	<u>\$ 443,328</u>	<u>\$ 443,328</u>

## Federal Statements

### Statement 3 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

#### Description

Upon arrival, it was a big challenge for the three of us. We didn't know what we were about to do, but as with all of the Inti Raymi Fund projects we do, we show up with the simple idea of just helping and giving respect, focusing on the plight of the people.

We approached the Khalte Village with an open mind and only the idea of simply helping after this natural disaster. We were conscious about what why were going there, but we didn't know how the conditions would be and how badly this earthquake affected the entire country of 30 million people. Everyone sees in the news something different, but if you really want to see something that blows your mind, you have to experience it directly for yourself. How can you possibly grasp the magnitude of this experience if you only sit on your couch and see news? It simply is not the same when you go and feel it and see it with your own eyes in a 360 panoramic view, along with smells and other senses. It changes your consciousness about things in the real world and how you could make a difference in the life of many people simply by visiting them and listening to what they need. The three of us didn't really have any idea what we were about to see.

We first arrived in Kathmandu, Nepal visiting the large cities structures with various degrees of damage to total collapse of buildings. We next spent an entire day by bus, going through a bumpy, dusty and muddy road to get to the small village called Khalte-9. Upon arrival it was very evident that this tiny rural community village was really destroyed by the natural disaster on April 25, 2015. All the way to this small village we had seen how this earthquake affected all of the forgotten villages because no one really seems to care, neither the authorities nor organizations about their rural inhabitants. It appears that the help and support goes to urban areas and that no one really cares about the small villages that were affected by this disaster as well. The Inti Raymi Fund always thinks about taking big risk and going to the extremely affected places in the world, as always we went to this small village to see how could we help. The needs we found were endless, but we did our best with what we had.

### Statement 4 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities

#### Description

The Inti Raymi Fund headed off to the Middle East just like every other one of our Projects, full of Passion, Energy and a lot of Questions about exactly who we would meet and how we would most Effectively Help in the community. Since we never have a pre-planned script, we

## Federal Statements

### Statement 4 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities (continued)

#### Description

have total flexibility and adaptability to the realities on the ground we face upon arrival. With a fresh new set of eyes and no expectations, we use our hearts and stomachs as our guides and we are able to see and feel what is right and what is wrong within the countries, communities, political situations, and people we meet.

The Inti Raymi Fund was serendipitously introduced to the Generations for Peace Team ("GFP") through a mutual friend, film maker and adventurer- Elia Saikaly. Upon arrival, the GFP team welcomed us and provided us with all of their resources to help facilitate one of our traditional projects within Jordan. We were honestly so blown away and "over impressed" with their Insight, Respect and Passion exhibited by their team in Amman, that we immediately redirected our attention into their organization, observing their processes in the Middle East. Their long term multi-generational, cascading approach to Peace Building in the Middle East is so impressive and progressive, that the Inti Raymi Fund redirected our resources from a direct community based project, into funding the Generations for Peace Program and Team. Basically we believe that, "when you find something which works that you cannot do better, then it's best to collaborate and join forces with this team if possible, to yield the most effective outcome".

After a week of shadowing their team, visiting multiple host communities and attending many events and workshops by their delegates, volunteers and leaders, the Inti Raymi Fund elected to directly supported the Generations for Peace Organization with a \$25,000 contribution. This contribution will provide necessary funds to expand their existing local programs in Jordan, working with the Syrian War Refugees as well as the local Jordanians who are coexisting and or are Host Families of the Refugees from the Syrian/Iraq War.

In addition to visiting the Host Families and Communities, the Inti Raymi Fund was able to visit the infamous Za'atari Refugee Camp in northern Jordan along Syria. These facilities are graciously supported in large part by the Jordanian Government, outside international donors and through the continued patience of the Jordanian citizens who are severely negatively impacted. The continuous spillover of refugees from the war torn regions of Syria & Iraq are an indescribable, indirect consequence of War. Considering all of Syrian War Refugees in Jordan estimated at 1mm, roughly 85% of the them are relocated within the Jordanian Society itself with the remaining 15% situated inside the many UNHCR camps. This "tip of the iceberg" phenomenon is hard to fathom when walking inside the enormous camps themselves, being only 15% of the issue.

**Federal Statements****Statement 4 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities**  
**(continued)**

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**Description**

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This massive influx of Refugees into the existing Jordanian population has caused intense psychological and physical pressure on Jordanian citizens in addition to the financial burdens of price inflation on rents, food, water, utilities, medical services, and an increase of desperation caused thefts, and many other factors which they must face.

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**Statement 5 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities**

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**Description**

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As the Inti Raymi Fund team of Chaski, Chimu and Elia Saikaly were finishing up a series of projects and filming our Documentary in Eastern Africa, we all went to the airport in Uganda to board a 1:00am flight to Rwanda. This is when the bomb dropped and we we found out that the Rwandan Government issues Visas upon arrival for USA citizens; however, Canadians and Peruvians must apply on-line and wait a 3 day waiting period for their approvals. Crap, that blew us out of the water!

Stuck remembering a broken promise to return someday to help the Batwa Peoples of the Rwanda or deserting my team mates in the airport at 1:00am...I chose to desert them. Sorry Guys, our IRF "peeps come first".

I arrived about 2:00am then after my taxi driver kept falling asleep while driving me through the country roads, I forced him to drop me off midway at a sketchy hotel, which was safer than a head on collision at 3:00am. Early the next morning with just a cup of coffee, I set out alone to revisit my Batwa friends from the mountains of Rwanda. Upon arrival and check in to my hotel, I had several meetings with some local hotel owners who I felt would be real estate savvy. I was seeking help facilitating the Batwa's request for their own land, as previously decided with my visit two years earlier. On my past visit, I felt had lost control of their business dealings and decided I would return some day to deliver on that promise. Well I returned and here is how it went.

I decided to engage these local real estate moguls with the hope of getting a seasoned person, who had little interest in directly stealing from such a small community of Batwa Peoples. Well this encounter, quickly led to one hand off after another, from one of the owners to the other, then onto the Park Ranger who everyone knew. Finally after 3-4 hours of formalities, me and Park Ranger hit the road. No more than 10 minutes on the road with the windows open, filming a street scene, I filmed the reunion of one of my favorite Rwandan traditional dancers from my

## Federal Statements

### Statement 5 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities (continued)

#### Description

family trip two years earlier. I couldn't believe it, it was Phillip (name changed to protect his identity) who at the end of each dance with him front and center, he would quote... "Very, very Good", "Very, very Nice". This made all of us laugh with delight just 2 years earlier.

After getting him in the truck along with his bike, I inducted him as the newest Inti Raymi Fund Volunteer. Within 10 more minutes we visited a community visitor center and met the wonderful volunteer there who dedicates his time touring the guests around this mountain area showing off the governments and government's sponsored NGO works. In comes Peter (name changed), our second volunteer to come along and help us within 30 minutes of our arrival.

The best part was yet to come with the revisit of the two Batwa Communities which I had GPS coordinates from my last visit to the region. Upon my arrival I was so excited to see many of the same faces, and some new ones. Clearly the population of the communities grew from 236 at last count to now close to 300 in just 2 years. Well, we were able to film the entire interaction and the "What do You Need?" and "How can We Help?" meetings we had two years prior. With barely any hesitation, and with the absolutely most calm cooperative, and women's inclusiveness, they repeated what I thought they would say and had requested two years earlier. They ALL wanted their own land to grow their own food, and raise their own animals on.

Roll the clock back a few years ago, I remembered all of these Batwa Peoples had been displaced by the Government in favor of the Silverback Gorilla habitat preservation, which yields big tourism dollars (\$800/person for a 1 hour visit). Understanding Self-Determination is the most dear thing for persons who have been at the mercy of governments or leaders or the elite, I fully supported their passionate request. After hearing the resounding calls for our \$25,000 gift to be used for a land purchase, we told them we would return the very next day to answer any questions and discuss further with all 300 people present.

Well that's when the inevitable happened..The "authorities" inserted themselves into the financial equation. That evening, evidently the park ranger didn't like it that someone was going to unconditionally help their people and allow them a happy day, so he notified the Mayor of the city who came to my hotel for a late night meeting. Well the meeting did not go well, since "I've seen this dance before". He insisted that "he and his government officials knew what is best for the Batwa People" and that "they should make those decisions for them". Our Philosophy of

## Federal Statements

### Statement 5 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities (continued)

#### Description

Self-Determination (please read Our Philosophy tab in this web site) should be an inalienable God given right to anyone. The fact that the government was hell-bent on taking that away from them, continuing their mental and emotional crippling of these people they say they are trying to help really upset me.

In all fairness, the government programs were making improvements and I did see about 4-5 new housing structures on their "Reservation" or "Refugee Camp" designated by the government signs for the tourists. This can only be described as a pity party and fund-raiser for the government elite, who control this circus act. While visiting with locals, it was revealed that roughly 6% of the \$1,000/night eco lodging room rates actually make it towards the local social causes, which the foreigner patrons naively pay so dearly for. If this figure is close, it's par for the course of my estimate of global sharing at about 6%-10% of all foreign aid making directly into the hands of the grass roots recipients. The money simply is stolen or evaporates along the way.

After the disappointing meeting with the Mayor, he told me to come the next morning to their offices for a meeting with all their officials. Upon arrival, I was greeted by a group of 6 or so disinterested "stiff suits", who cared less about why I was there to help their people, than they were about enforcing that I contribute into one of their designated Non-Profit Organizations which I believed they had their hands in. After an unsuccessful painful plea to deal directly with the community, they drew the line in the sand and informed me that "it is illegal for there to be a gathering of 2 or more people in Rwanda without a government official present and if I go back to the village unescorted, then I would have to suffer the consequences and that I should take my money home they would rather not have it". Is this the leaders speaking or the community, which doesn't even make \$1/day and those who were wearing the same clothes from my visit two years ago? Leaders should do what's in the best interest of their people and not send someone away with hard currency to be infused into their economy.

I was then escorted into a man's office who arrived late, who supposedly helps coordinate donors, projects and their Organization, such as USAID and an Austria Agency which have signs around the village. Having a really bad feeling about this corralling of us into their system I had "0" faith into, I requested yet another meeting with their supposed NGO up on the hill in their posh offices with a faux tribal house and dance theater used to entertain tourists for a mercy or pity party donation into their general funds account. After visiting with many locals,

## Federal Statements

### Statement 5 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities (continued)

#### Description

the transparency of this and other agencies appeared to be consistent with others around the globe. Like in the famous movie of the 1960's, "The Great Wizard of Oz" and the "Don't Look Behind the Curtain" scene, these agencies don't want you to directly help others, because they want everything to be funneled through them so they may decide where the money goes or if it goes.

In the evening, we had another meeting, this time with their local NGO with about 7-8 stiff suits again, internally, threw up my hands with frustration and realized that their system in Rwanda was a well organized, secrete operating machine which "if left unchecked" appears fine at a 30,000foot altitude; however, the Inti Raymi Fund does check on these matters. We drill deeper than just the surface level when helping others. When peoples are oppressed, they would never bite the hand that feeds them, or make a complaint for fear of retribution or matters might get a lot worse for them. We must always remember, after we leave, these people are still stuck there with any collateral damage done during our visit. This system is why the Continent of Africa as a whole cannot pull itself from poverty, largely due to corruption and abuse of power, not a lack of funds or natural resources. Those few at the top, through fear and intimidation, corruption, violence, cronyism and nepotism hoard all the riches and forget about the bottom 99%.

The Inti Raymi Fund believes in "good is good" and that there are not any mistakes when sharing with others (see Our Philosophy) We quickly went to a "Plan B" mode. We elected to share over \$30,000 with roughly 50 Silverback Gorilla Guides, Tour Operators and Guides, others who were role model citizens of high moral and ethical character who deserved a financial "second chance in life". This golden opportunity presents a myriad of options for these young hard working men, with families, business ideas and continued educational dreams which all cost money. Remember, education in Rwanda must be paid for out of pocket in an 80% agrarian economy. Doesn't this make you question, who makes the laws determining that education costs money? Who stays on top of the money pile? The rich stay rich, the educated stay educated, so the educated get richer and the rich get more educated, always at the expense of the uneducated and poor. Then the poor stay poor and the uneducated stay uneducated, then these guys stay poor & uneducated. The poverty cycle continues just like the rich cycle continues unless these cycles are broken, if given the opportunity. This is why the Inti Raymi Fund comes to these remote places, to provide this second chance and hope.



## Federal Statements

### Statement 6 - Form 990-PF, Part IX-A, Line 4 - Summary of Direct Charitable Activities

#### Description

As Chaski and I were trekking up to Everest Base Camp, we couldn't help noticing the huge loads the Porters and Sherpas were carrying on their backs with straps across their heads. Due to very, very limited economic opportunities in the country of Nepal, the trekking, tourism and especially the Mt. Everest Expeditions have attracted many very desperate men who are trying to make a living for their family, however difficult and dangerous it is. Despite the dangers of altitude sickness and even death, plus the rigors of back breaking loads up to 110kgs, and physical injuries and falls, every year thousands of brave but humble men wander up the valley to work the Everest Season. In retrospect, this year more than ever did the Porters need the extra cash in their pockets as their country was hit by the massive destructive earthquake killing roughly 10,000

This year, Chaski and I did our best to select those who appeared to need economic support the most then personally and respectfully thanked them for their service and hard work for all the climbers. Along with our sincere compliments, we respectfully gave 90 Porters from the lower Khumbu Region a new \$100 USD bill which equates to rough 15-20% of their annual pay as laborers. As you can see from our photos of their faces, after their shock, they were really delighted and happy and had a great story to bring home to their families. Total \$9,000USD

In addition to the support for individuals mentioned above, the Inti Raymi Fund also supported the following 4 local privately funded hospitals, which provide either free or significantly subsidized medical help for the local Indigenous Peoples of the region: Lukla Hospital (Nicole Niquilla Foundation), Pheriche Hospital, Kinde Hospital in Khumjung (HRA), Everest Base Camp (HRA), 90 Local Porters.

### Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
David McGrain	\$ _____
Total	\$ <u>0</u>

**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

⌵ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

⌵ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

OMB No. 1545-0047

**2015**

<b>Name of the organization</b>  <b>Inti Raymi Fund Inc</b>	<b>Employer identification number</b>  <b>45-3782829</b>
---	--

**Organization type** (check one):

- |                    |                                     |  |
|--------------------|-------------------------------------|--|
| <b>Filers of:</b>  | <b>Section:</b>                     |  |
| Form 990 or 990-EZ | <input type="checkbox"/>            | 501(c)( ) (enter number) organization  |
|                    | <input type="checkbox"/>            | 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/>            | 527 political organization   |
| Form 990-PF        | <input checked="" type="checkbox"/> | 501(c)(3) exempt private foundation  |
|                    | <input type="checkbox"/>            | 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/>            | 501(c)(3) taxable private foundation   |

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub> % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ► \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

**Inti Raymi Fund Inc**

Employer identification number

**45-3782829**

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	David McGrain 4800 Toreador Dr Austin TX 78746	\$ 475,600	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Form <b>990PF</b>	<b>Two Year Comparison Report</b>	<b>2014 &amp; 2015</b>
For calendar year 2015, or tax year beginning _____, ending _____		

Name **Inti Raymi Fund Inc** Taxpayer Identification Number **45-3782829**

		2014		2015		Differences	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
<b>Revenue</b>	1. Contributions, gifts, grants, and similar amounts received	296,148		483,596		187,448	
	2. Interest on savings and temporary cash investments						
	3. Dividends and interest from securities						
	4. Gross rents						
	5. Net gain or (loss) from sale of assets						
	6. Capital gain net income						
	7. Gross profit or (loss)						
	8. Other income						
	<b>9. Total.</b> Add lines 1 through 8		296,148	0	483,596	0	187,448
<b>Expenses &amp; Deductions</b>	10. Compensation of officers, directors, trustees, etc.						
	11. Other employee salaries and wages						
	12. Pension plans, employee benefits						
	13. Professional fees	350		450		100	
	14. Interest						
	15. Taxes						
	16. Depreciation and depletion						
	17. Occupancy						
	18. Other expenses	237,212		447,949		210,737	
	19. Contributions, gifts, grants paid	54,831		1,000		-53,831	
	<b>20. Total expenses and disbursements.</b> Add lines 10 through 19	292,393		449,399		157,006	
<b>21. Net income (if negative investment activity, enter -0-)</b>	3,755	0	34,197	0	30,442		
<b>Taxes</b>	22. Excise Tax						
	23. Section 511 Tax						
	24. Subtitle A income tax						
	<b>25. Total Taxes</b>						
	<b>Due / Refund</b>	26. Estimates and overpayments credited					
27. Foreign tax withheld							
28. Other Payments							
<b>29. Total payments and credits</b>							
<b>30. Balance due / (Overpayment)</b>			0		0		
31. Overpayment credited to next year							
<b>33. Net due / (Refund)</b>			0		0		
<b>Other</b>	34. Total assets	6,279		40,476		0	
	35. Total liabilities	0		0		0	
	<b>36. Net assets</b>	6,279		40,476		0	

Form **990PF****Tax Return History****2015**

Use the 2Yr Report for more recent historical information

Name

**Inti Raymi Fund Inc**

Taxpayer Identification Number

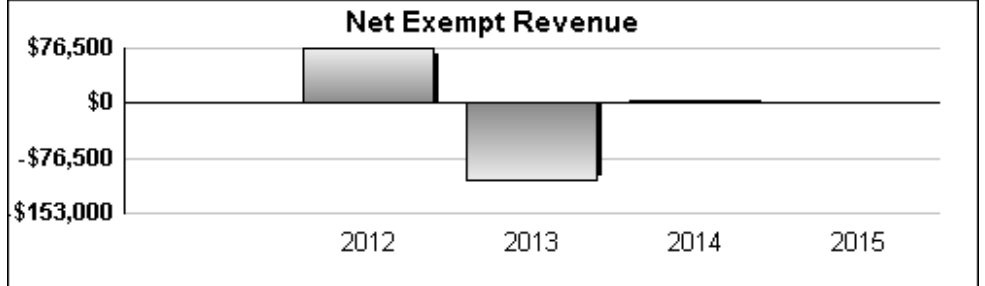
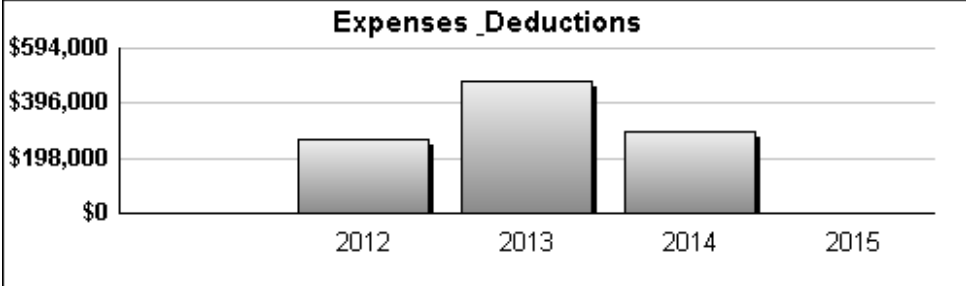
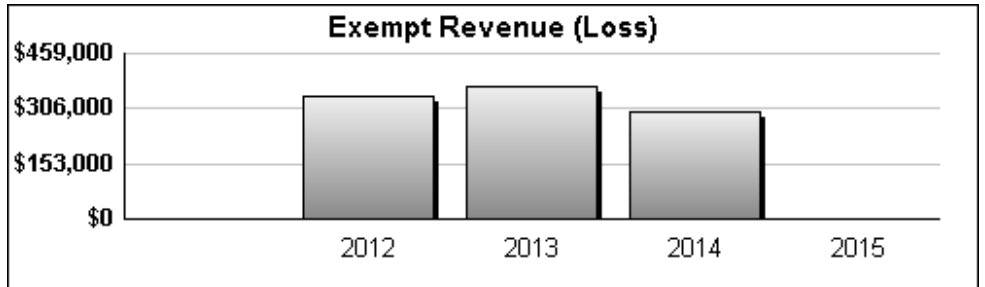
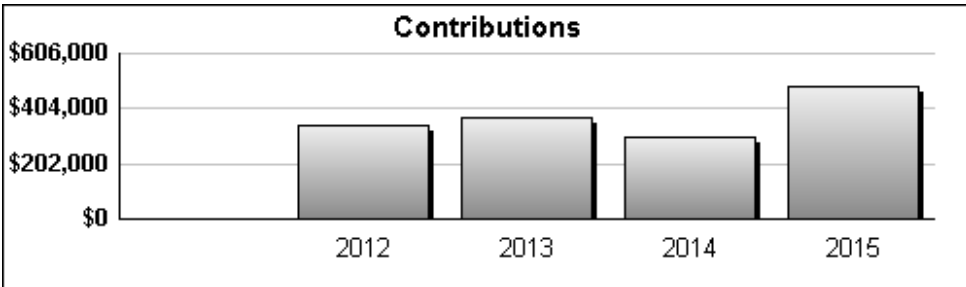
**45-3782829**

		2011		2012		2013		
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	
<b>Revenue</b>	1. Contributions, gifts, grants, and similar amounts received	1.		340,160		367,275		
	2. Interest on savings and temporary cash investments	2.						
	3. Dividends and interest from securities	3.						
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.						
	6. Capital gain net income	6.						
	7. Gross profit or (loss)	7.						
	8. Other income	8.						
	9. <b>Total.</b> Add lines 1 through 8	9.	0	0	340,160	0	367,275	0
<b>Expenses &amp; Deductions</b>	10. Compensation of officers, directors, trustees, etc.	10.						
	11. Other employee salaries and wages	11.						
	12. Pension plans, employee benefits	12.						
	13. Professional fees	13.			2,120		350	
	14. Interest	14.						
	15. Taxes	15.						
	16. Depreciation and depletion	16.						
	17. Occupancy	17.						
	18. Other expenses	18.			245,118		469,095	
	19. Contributions, gifts, grants paid	19.			16,079		5,099	
	20. <b>Total expenses and disbursements.</b> Add lines 10 through 19	20.			263,317		474,544	
21. <b>Net income (if negative investment activity, enter -0-)</b>	21.	0	0	76,843	0	-107,269	0	
<b>Taxes</b>	22. Excise Tax	22.						
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. <b>Total Taxes</b>	25.						
	<b>Due / Refund</b>	26. Estimates and overpayments credited	26.					
27. Foreign tax withheld		27.						
28. Other Payments		28.						
29. <b>Total payments and credits</b>		29.						
30. <b>Balance due / (Overpayment)</b>		30.		0		0		0
31. Overpayment credited to next year		31.						
32. Penalty		32.						
33. <b>Net due / (Refund)</b>	33.		0		0		0	
<b>Other</b>	34. Total assets	34.	0		109,793		2,524	
	35. Total liabilities	35.	0		0		0	
	36. <b>Net assets</b>	36.	0		109,793		2,524	

Form **990T** **Tax Return History** **2015**

Name **Inti Raymi Fund Inc** Employer Identification Number  
**45-3782829**

	2011	2012	2013	2014	2015	2016
Business activity profit/loss .....						
Capital gains/losses .....						
Partner and S Corp gain/loss .....						
Rental income* .....						
Debt-financed income* .....						
Controlled organizations income/interest* .....						
Investment income, specific organizations* .....						
Exploited exempt activity income* .....						
Other income .....						
<b>Total trade or business income.</b> .....						
Compensation of officers, ect. ....						
Other salaries and wages .....						
Repairs and maintenance .....						
Bad debts .....						
Interest .....						
Taxes and licenses .....						
Charitable contributions .....						
Depreciation and Depletion .....						
Deferred compensation plans .....						
Employee benefit programs .....						

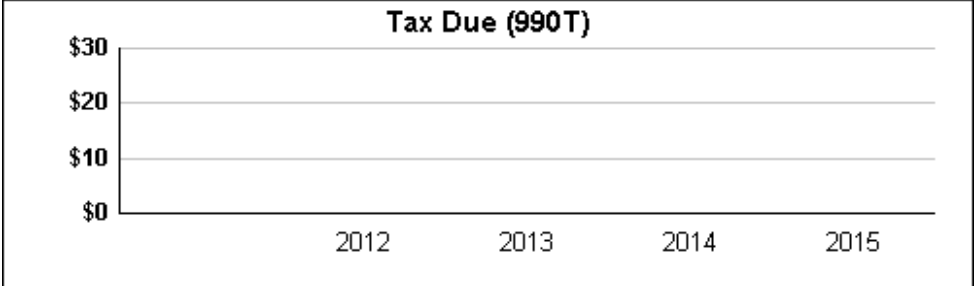
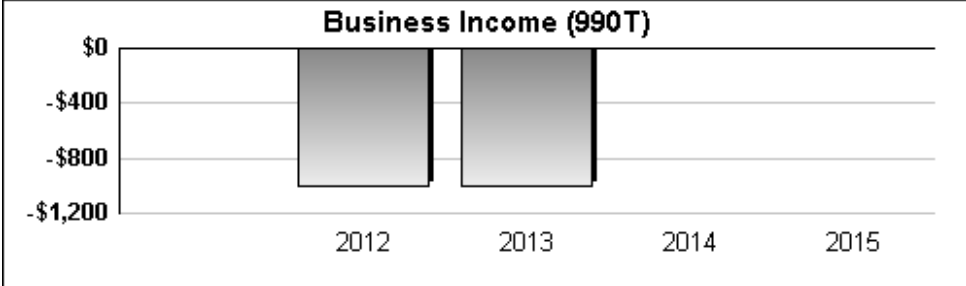
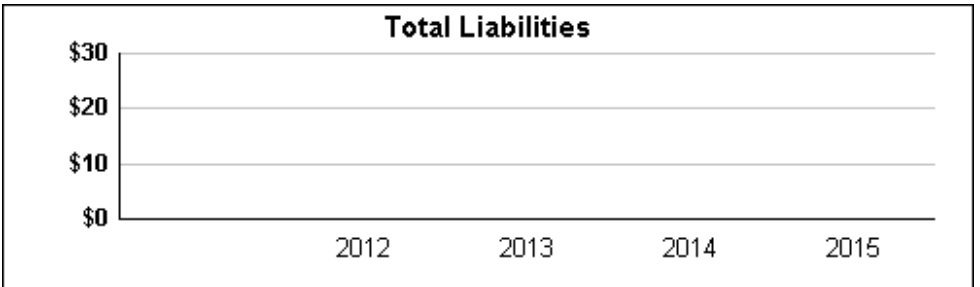
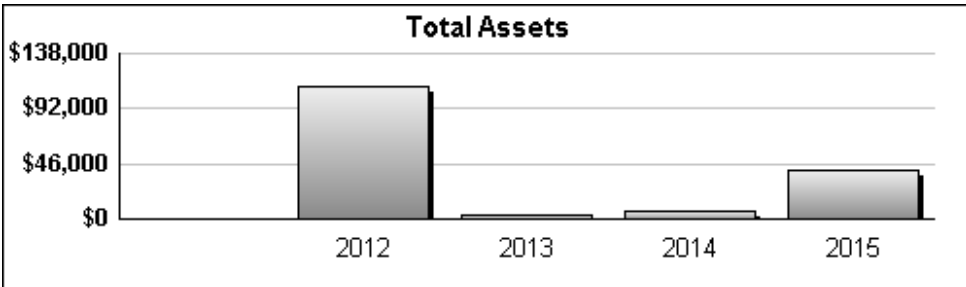


Form **990T** Tax Return History **2015**

Name **Inti Raymi Fund Inc** Employer Identification Number **45-3782829**

	2011	2012	2013	2014	2015	2016
Other deductions .....						
Net operating loss deduction .....						
Specific deduction .....		1,000	1,000			
<b>Income after expense and deductions</b> .....		<b>-1,000</b>	<b>-1,000</b>			
Income tax (corporate or trust) .....						
Other taxes .....						
<b>Total taxes</b> .....						
General business credit .....						
Other credits .....						
<b>Net tax after credits</b> .....						
Estimated tax payments .....						
Other payments .....						
<b>Balance due/Overpayment</b> .....						

\* Income shown net of expenses



**Federal Statements****Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
Public donations	<u>7,996</u>	<u></u>
Total	<u><u>7,996</u></u>	<u><u>0</u></u>