

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2018 or tax year beginning , and ending

Name of foundation: CORNELL BREWER FOUNDATION C/O DAVID JACKSON. A Employer identification number: 26-3205517. B Telephone number: 847-397-8620. G Check all that apply: [X] Address change. H Check type of organization: [X] Section 501(c)(3) exempt private foundation. J Accounting method: [X] Cash. Fair market value of all assets at end of year: \$8,753,750.

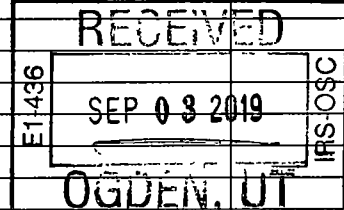
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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 1,160,100. Total expenses: 1,414,218. Net investment income: 1,086,476.



SCANNED OCT 08 2019

**CORNELL BREWER FOUNDATION
C/O DAVID JACKSON**

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	126,648.	131,430.	131,430.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	8,238,427.	7,964,944.	8,622,320.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,365,075.	8,096,374.	8,753,750.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,365,075.	8,096,374.	
30 Total net assets or fund balances	8,365,075.	8,096,374.		
31 Total liabilities and net assets/fund balances	8,365,075.	8,096,374.		

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	8,365,075.
2 Enter amount from Part I, line 27a	2	-254,118.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,110,957.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	14,583.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,096,374.

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>DAVID JACKSON</u> Telephone no. ► <u>847-397-8620</u> Located at ► <u>1300 E. WOODFIELD ROAD SUITE 300, SCHAUMBURG, IL</u> ZIP+4 ► <u>60173</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2018, 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 ►	16		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 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 Organizations relying on a current notice regarding disaster assistance, check here	1b		X
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 2018?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. ► _____, _____, _____			
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 2018 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 2018.) 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 2018?	4b		X

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

		Yes	No
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 type="checkbox"/> Yes <input checked="" 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
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? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES H BREWER 1300 E WOODFIELD ROAD SUITE 300 SCHAUMBURG, IL 60173	PRESIDENT 25.00	130,000.	0.	0.
LYNN P BREWER 1300 E WOODFIELD ROAD SUITE 300 SCHAUMBURG, IL 60173	SECRETARY 6.00	0.	0.	0.
DAVID D JACKSON 1300 E WOODFIELD ROAD SUITE 300 SCHAUMBURG, IL 60173	VP & TREASURER 6.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

**CORNELL BREWER FOUNDATION
C/O DAVID JACKSON**

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶ _____

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

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.
 NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c** Any submission deadlines:

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

CORNELL BREWER FOUNDATION

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADA BIBLE CHURCH	NONE	PUBLIC	SPECIFIC CHURCH	10,000.
ADMINISTER JUSTICE	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	1,500.
AIMING FOR A CURE FOUNDATION	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	4,000.
ALPHA USA	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	3,000.
AS OUR OWN	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	10,000.
Total	SEE CONTINUATION SHEET(S)			983,500.
b Approved for future payment				
NONE				
Total				0.

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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 CHARLES SCHWAB INVESTMENT ACCOUNT	P	VARIOUS	06/15/18
b CHARLES SCHWAB INVESTMENT ACCOUNT	P	VARIOUS	06/15/18
c CAPITAL GAINS FROM ALPHAKEYS PRIVATE EQUITY FUND	P	VARIOUS	06/15/18
d CAPITAL GAINS FROM ALPHAKEYS WP X ACCESS FUND K-1	P	VARIOUS	06/15/18
e CAPITAL GAINS DIVIDENDS			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 851,201.		892,976.	-41,775.
b 1,551,049.		1,087,606.	463,443.
c 1,625.			1,625.
d 9,894.			9,894.
e 587,625.			587,625.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-41,775.
b			463,443.
c			1,625.
d			9,894.
e			587,625.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,020,812.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

CORNELL BREWER FOUNDATION
C/O DAVID JACKSON

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BREAKTHROUGH URBAN MINISTRIES	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	25,000.
CANOPY CHURCH	NONE	PUBLIC	SPECIFIC CHURCH	15,000.
DAVID & CLAUDIA JACKSON FOUNDATION	NONE	PRIVATE	PUBLIC OR SOCIETY BENEFIT	25,000.
DUCKS UNLIMITED INC	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	2,500.
FELLOWSHIP CHRISTIAN REFORMED CHURCH	NONE	PUBLIC	SPECIFIC CHURCH	5,000.
FELLOWSHIP OF CHRISTIAN ATHLETES	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	1,000.
FOUNDATION FOR HEARING AND SPEECH	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	3,000.
FOUNDATIONS CHURCH	NONE	PUBLIC	SPECIFIC CHURCH	10,000.
GLOBAL PRISON SEMINARIES FOUNDATION	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	110,000.
HELP HOPE LIVE	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	8,000.
Total from continuation sheets				955,000.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ILLINOIS CONSERVATION FOUNDATION	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	2,500.
ILLINOIS FOUNDATION FOR NEW BEGINNINGS	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	4,200.
IMAGING THE WORLD CORP	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	7,000.
KOINONIA HOUSE	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	5,000.
LAWDALE CHRISTIAN DEVELOPMENT CORPORATION	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	5,000.
LAWDALE COMMUNITY CHURCH	NONE	PUBLIC	SPECIFIC CHURCH	20,000.
LEE MEMORIAL FOUNDATION	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	2,000.
LIV FOR A CURE	NONE	PUBLIC	HEALTH	2,500.
MAX MCGRAW WILDLIFE FOUNDATION	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	9,800.
MAX SCHEWITZ FOUNDATION	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	2,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIDWEST COUNCIL FOR CHILDREN WITH DISABILITIES	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	4,000.
MILWAUKEE PUBLIC MUSEUM	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	2,500.
MOODY BIBLE INSTITUTE	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	500.
NORTH PARK UNIVERSITY	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	50,000.
ORPHANETWORK	NONE	PUBLIC	INTERNATIONAL	55,000.
OUTDOOR HERITAGE EDUCATION CENTER	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	1,000.
POVERTY RESOLUTIONS	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	3,000.
RUSH MEDICAL COLLEGE ALUMNI FUND	NONE	PUBLIC	SPECIFIC CHURCH	10,000.
RUSH UNIVERSITY MEDICAL CENTER	NONE	PUBLIC	HEALTH	50,000.
SUNRISE BEACH RECOVERY CENTER	NONE	PUBLIC	PUBLIC OR SOCIETY BENEFIT	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ALPHAKEYS - WP X ACCESS FUND LLC K-1	19.	19.	
CHARLES SCHWAB - CHECKING ACCOUNT	196.	196.	
CHARLES SCHWAB - INVESTMENT ACCOUNT	4.	4.	
TOTAL TO PART I, LINE 3	219.	219.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALPHAKEYS - WP X ACCESS FUND LLC K-1	2,400.	0.	2,400.	2,400.	
ALPHAKEYS PRIVATE EQUITY FUND IV LLC	155.	0.	155.	155.	
CHARLES SCHWAB - CHECKING ACCT	820.	0.	820.	820.	
CHARLES SCHWAB - INV ACCT	722,869.	587,625.	135,244.	135,244.	
TO PART I, LINE 4	726,244.	587,625.	138,619.	138,619.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENT INCOME FROM AN INVESTMENT		10.	10.
ALPHAKEYS - WP X ACCESS FUND LLC OTHER INCOME FROM K-1		434.	434.
ALPHAKEYS - WP X ACCESS FUND LLC TAX - EXEMPT INCOME FROM K-1		6.	6.
TOTAL TO FORM 990-PF, PART I, LINE 11	450.	450.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,123.	625.		2,498.
TO FORM 990-PF, PG 1, LN 16B	3,123.	625.		2,498.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT MANAGEMENT AND ADMINISTRATION	53,065.	53,065.		0.
CHARITY PROGRAM MANAGEMENT	56,424.	0.		56,424.
CHARITY REVIEW AND EVALUATION	51,697.	0.		51,697.
DIRECT PROGRAMS	27,409.	0.		27,409.
	59,566.	0.		59,566.
TO FORM 990-PF, PG 1, LN 16C	248,161.	53,065.		195,096.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	10,135.	0.		10,135.
FOREIGN TAXES - CHARLES SCHWAB ACCT	2,361.	2,361.		0.
EXCISE TAXES TO IRS	14,510.	14,510.		0.
TO FORM 990-PF, PG 1, LN 18	27,006.	16,871.		10,135.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	750.	0.		750.
DUES AND FEES	1,790.	0.		1,760.
ALPHKEYS PRIVATE EQUITY FUND PORTFOLIO DEDUCTIONS FROM K-1	480.	480.		0.
ALPHAKEYS WP X ACCESS FUND PORTFOLIO DEDUCTIONS FROM K-1	2,582.	2,582.		0.
ALPHAKEYS WP X ACCESS FUND NONDEDUCTIBLE EXPENSES FROM K-1	1.	1.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	5,603.	3,063.		2,510.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
NET UNREALIZED DEPRECIATION IN VALUE OF INVESTMENTS FROM K-1 FORMS		14,583.
TOTAL TO FORM 990-PF, PART III, LINE 5		14,583.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY FUNDS SCHWAB ACCOUNT	FMV	7,788,718.	8,446,094.
ALPHAKEYS PRIVATE EQUITY FUND IV LLC	FMV	7,808.	7,808.
ALPHAKEYS- WP X ACCESS FUND LLC	FMV	98,745.	98,745.
ALPHKEYS ACCOUNTS FROM GAAP TO TAX BASIS	FMV	69,673.	69,673.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,964,944.	8,622,320.