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Form **990-PF**

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

Department of the Treasury
Internal Revenue Service
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

For calendar year 2012 or tax year beginning and ending Name of foundation A Employer identification number 73-6295453 THE BARNETT FAMILY FOUNDATION, INC. Room/suite Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number 6742 SOUTH EVANSTON (918) 492-6317 City or town, state, and ZIP code C If exemption application is pending, check here TULSA, OK 74136 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | X | Cash Accrual If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 7,417,380. (Part I, column (d) must be on cash basis) ▶\$ Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) (d) Disbursements for charitable purposes (cash basis only) Part I (a) Revenue and expenses per books (b) Net investment (c) Adjusted net псоте income Contributions, gifts, grants, etc., received N/A Check I if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 3,389. 3,389 STATEMENT 304,608 304,608 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 93,349 STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2,927,402. 94,302. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 95,857 -9,746 STATEMENT 11 Other income 497,203 392,553 12 Total, Add lines 1 through 11 0% 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits S-OSK 16a Legal fees 4,322 STMT 5 8,645 4,323. **b** Accounting fees œ c Other professional fees STMT 75,923. 75,9237 0. 1,304 0. 1,304 17 Interest 3,748 18 Taxes STMT 7 63 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 18,878 STMT 8 13,649 0. 23 Other expenses 24 Total operating and administrative <u>4,323.</u> expenses. Add lines 13 through 23 108,498 <u>95,261</u> 25 Contributions, gifts, grants paid 362,338 <u>362,338.</u> 26 Total expenses and disbursements. 470,836 366,661. 95,261 Add lines 24 and 25 Subtract line 26 from line 12: 26,367 8 Excess of revenue over expenses and disbursements 297,292 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

| D. | art | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of | year |
|--|-----------|--|--------------------|----------------|---------------------------|
| | art | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| İ | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 25,035. | 622,222. | 622,222. |
| | 3 | Accounts receivable ► | | | |
| ļ | | 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 | | | |
| ş | - | Inventories for sale or use | | | |
| Assets | | Prepaid expenses and deferred charges | 13,503. | 9,823. | 9,823. |
| ٩ | 10a | Investments - U.S. and state government obligations | | | |
| | | Investments - corporate stock STMT 9 | 4,525,201. | 5,814,438. | 5,937,552. |
| | | Investments - corporate bonds | | | |
| | 11 | Investments - land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation | | | |
| | | Investments - mortgage loans | 0 516 560 | 060 000 | 0.45 500 |
| 1 | | Investments - other STMT 10 | 2,716,763. | 860,909. | 847,783. |
| | 14 | Land, buildings, and equipment: basis | | | |
| | | Less accumulated depreciation | F02 | | |
| | 15 | Other assets (describe ► PURCHASED INTEREST) | 523. | 0. | 0. |
| ĺ | 40 | Total access (to be completed by all filers) | 7,281,025. | 7,307,392. | 7,417,380. |
| \dashv | | Total assets (to be completed by all filers) | 1,401,043. | 1,301,394. | 1,411,300. |
| | | Accounts payable and accrued expenses Grants payable | | | |
| | | Deferred revenue | | · | |
| _ <u>_</u> | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| <u>≣</u> | | Mortgages and other notes payable | | | |
| ן בֿי | | Other liabilities (describe) | | | |
| i | LL | Other haddings (4050/150 | | - | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | <u>-v</u> | Foundations that follow SFAS 117, check here | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| es | 24 | Unrestricted | | | |
| au | 25 | Temporarily restricted | | | |
| Ba | | Permanently restricted | | | |
| Net Assets or Fund Balances | | Foundations that do not follow SFAS 117, check here | | <u> </u> | |
| 표 | | and complete lines 27 through 31. | | | |
| ō | 27 | Capital stock, trust principal, or current funds | 7,281,025. | 7,307,392. | |
| set | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| As | 29 | Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | |
| Ne l | 30 | Total net assets or fund balances | 7,281,025. | 7,307,392. | |
| | | | | | |
| \Box | 31 | Total liabilities and net assets/fund balances | 7,281,025. | 7,307,392. | |
| P | art | Analysis of Changes in Net Assets or Fund B | alances | | |
| _ | Total | net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | | | 30 | 1 | 7,281,025. |
| (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ | | | | 2 | 26,367. |
| | | | | 3 | 20,307. |
| - | | ines 1, 2, and 3 | | 4 | 7,307,392. |
| | | eases not included in line 2 (itemize) | | 5 | 0. |
| | | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 30 | 6 | 7,307,392. |
| | | | | | Form 990-PF (2012) |

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| | ARNETT FAMILY Losses for Tax on In | | | <u> 1C .</u> | | - | 7 | <u>3-629</u> | 5453 | Page 3 |
|--|--|-------------------|--------------------------------------|--------------|-----------------|----------------|----------------------|---------------------------------------|---|------------------|
| | ne kind(s) of property sold (e.g | | · moonic | (b) | How ac | quired hase | (c) Date : | acquired | (d) Da | te sold |
| 2-story brick warehou | ise; or common stock, 200 shs | s. MLC Co.) | | P | - Purc - Don | nase ation | | ay, yr.) | (mo., d | ay, yr.) |
| 1a | | | | | | | | | | |
| b SEE ATTACHED ST | TATEMENT | | | <u> </u> | | | | | | |
| <u> </u> | | | | 1 | | | | | | |
| <u>d</u> | | | | + | | _ - | | | | |
| <u>e</u> | (D December allowed | 4-10- | -44 | | | Ł | 41.0 | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | | aın or (loss) s (f) mınus (| | |
| a | (4. 4) | | | | | | | (,, | | |
| b | | | | | | | | | | |
| C | | | | | | | | | | |
| d | | | | | | | | | | |
| e 2,927,402. | | | 2,840,13 | 34. | | | | | 94 | ,302. |
| Complete only for assets showing gai | n in column (h) and owned by | the foundation | on 12/31/69 | | | | | ol. (h) gain | | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | col. (j), if any | | | col. | (k), but r Losses | not less thar (from col. (———— | 1 -0-) or h)) ——— | |
| a | | | | | | | | _ | | |
| <u>b</u> | | <u> </u> | | | | | | | | |
| C | | | | | | | | | | |
| d | · | | | | | - | | | 0.4 | 202 |
| e | | | | 一 | | I : | | | 74 | ,302. |
| 2 Capital gain net income or (net capital l | oss) { If gain, also enter oss) { | r in Part I, line | 7 | | 2 | | | | 94 | ,302. |
| , , , | | | • | 7 | | | | | | 75021 |
| 3 Net short-term capital gain or (loss) as if gain, also enter in Part I, line 8, colun | | iu (6). | | ٦ | | | | | | |
| If (loss), enter -0- in Part I, line 8 | | | _ | Ĵ | 3 | 1 | | N/A | | |
| Part V Qualification Unde | r Section 4940(e) for | Reduced | Tax on Ne | t Inv | estn | nent Inc | ome_ | | | |
| (For optional use by domestic private foun | dations subject to the section 4 | 4940(a) tax or | net investment i | псот | e.) | | | | | |
| If section 4940(d)(2) applies, leave this pa | rt blank. | | | | | | | | | |
| | | | | | | | | | С | [] |
| Was the foundation liable for the section 4 | | | • | LIOGA | | | | | Yes | X No |
| If "Yes," the foundation does not qualify un 1 Enter the appropriate amount in each of | | | | entries | | - | _ | _ | _ | |
| (a) Base period years | (b) | | loro maning any t | (c) | | | | | (d) | |
| Base periód years Calendar year (or tax year beginning in) | Admoted amplifying disc | tributions | Net value of no | | | use assets | | Distrib col. (b) div) | ution ratio ided by col | . (c)) |
| 2011 | 36 | 3,568. | | 7 | ,71 | 2,610 | | <u> </u> | | 47139 |
| 2010 | 40 | 1,346. | | | | 3,075 | | | .0 | 52718 |
| 2009 | | 3, <u>5</u> 88. | | 7 | <u>,40</u> | 7,011 | | | | <u>61238</u> |
| 2008 | | <u>6,258.</u> | | | | <u>8,776</u> | | | | <u>56219</u> |
| 2007 | 49 | <u>6,735.</u> | l | <u> 11</u> | <u>,01</u> | <u>5,659</u> | • | | .0 | <u>45094</u> |
| | | | | | | | | | ^ | C 0 4 0 0 |
| 2 Total of line 1, column (d) | r hann nariod - divida the test : | on line O his C | or bu the sumb | | | | 2 | | . 2 | 62408 |
| 3 Average distribution ratio for the 5-year | | on line 2 by 5, | or by the numbe | r of ye | ars | | | | ^ | 52482 |
| the foundation has been in existence if | icoo man o years | | | | | | 3 | | | <u> </u> |
| 4 Enter the net value of noncharitable-us | e assets for 2012 from Part X | line S | | | | | 4 | | <u>7,447</u> | 612. |
| The tie ter value of hericitation as | o addition to the month art A, | | | | | | - | | ,, <u>, , , , , , , , , , , , , , , , , ,</u> | ,012. |
| 5 Multiply line 4 by line 3 | | | | | | | 5 | | 390 | ,866. |
| | | | • | | | | | | | |
| 6 Enter 1% of net investment income (19 | 6 of Part I, line 27b) | | | | | | 6 | | 2 | ,973. |
| | | | | | | | | | | |
| 7 Add lines 5 and 6 | | | | | | | 7_ | <u> </u> | 393 | <u>,839.</u> |
| | | | | | | | | | | |
| 8 Enter qualifying distributions from Part | - | | ••• | | | - | 8 | L | 366 | <u>,661.</u> |
| If line 8 is equal to or greater than line See the Part VI instructions. | 7, check the box in Part VI, line | tb, and comp | plete that part usi | ng a 1 | % tax | rate. | | | | |
| 223521 12-05-12 | | | | | | | | r. | orm QQO- | PF (2012) |
| LEUUE 1 1E-0U-1E | | | | | | | | r | いここ ひひひて | (4014) |

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|-----|--|-------|-------------|-------|---------------------|-------------------|
| | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4 | 948 - | - see ır | ıstru | Ctio | ns) |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔛 and enter "N/A" on line 1. | | | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here I and enter 1% | 1 | | | <u>5,9</u> | <u>46.</u> |
| | of Part I, line 27b | | | | | |
| | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | | | <u>0.</u> |
| 3 | Add lines 1 and 2 | 3_ | | | <u>5,9</u> | <u>46.</u> |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | | 5,9 | 46. |
| 6 | Credits/Payments: | | | | | |
| а | 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 5, 157. | | | | | |
| b | Exempt foreign organizations - tax withheld at source 6b | | | | | |
| C | Tax paid with application for extension of time to file (Form 8868) 6c 6, 000. | | | | | |
| d | Backup withholding erroneously withheld 6d | | | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | | 1 | 1,1 | 57. |
| | Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached | 8 | | | | |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | | 5,2 | 11. |
| | Enter the amount of line 10 to be: Credited to 2013 estimated tax | 11 | | | | 0. |
| | art VII-A Statements Regarding Activities | | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene | ın | | | Yes | No |
| | any political campaign? | | | 1a | | X |
| ь | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | ſ | 1b | | Х |
| Ī | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published | d or | ו | | | |
| | distributed by the foundation in connection with the activities | | | | | |
| c | Did the foundation file Form 1120-POL for this year? | | | 1c | | х |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | Ţ | | | |
| _ | (1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0 . | | ĺ | | | |
| | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| ٠ | managers. ►\$ 0. | | ĺ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | | x |
| _ | If "Yes," attach a detailed description of the activities | | <u> </u> | - | | ** - |
| 2 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of | r | | | | |
| ٠ | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | • | | 3 | | х |
| A o | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | 4a | X | |
| |) If "Yes," has it filed a tax return on Form 990- T for this year? | | ŀ | 4b | X | _ |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | <u> </u> | 5 | | Х |
| Ŭ | If "Yes," attach the statement required by General Instruction T | | ŀ | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | | | İ |
| J | By language in the governing instrument, or | | | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state | law | - | | | ļ |
| | remain in the governing instrument? | un | | 6 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | ŀ | 7 | $\frac{\Lambda}{X}$ | l – |
| • | If "Yes," complete Part II, col. (c), and Part XV. | | ŀ | | | <u> </u> |
| Q٠ | the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| oá | OK | | | | | } |
| 1. | of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | | |
| 0 | of each state as required by General Instruction G? If "No," attach explanation | | | 8b | х | |
| ٥ | is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale | ndar | ł | טט | 77 | |
| J | year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV | ιυαι | | ا م | | x |
| 10 | Did any persons become substantial contributors during the tax year? It "yes " ettach a schodule liction they person and addresses | | } | 9 10 | _ | Y |

| orm | 990-PF (2012) THE BARNETT FAMILY FOUNDATION, INC. 73-6295 | <u>.453</u> | Page 5 |
|-----|--|-------------|--------|
| | rt VII-A Statements Regarding Activities (continued) | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | |
| | section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | 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? | | X |
| | Website address ► N/A | | • |
| 14 | The books are in care of ► HOGANTAYLOR, LLP Telephone no. ►918-74 | 5-23 | 33 |
| | Located at ► 2200 S UTICA PL, STE 400, TULSA, OK ZIP+4 ►74 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | |
| | and enter the amount of tax-exempt interest received or accrued during the year | N/I | A |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, | | es No |
| | securities, or other financial account in a foreign country? | 16 | _ x |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign | | |
| | country | | |
| Pa | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | Y | es 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? | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | |
| | a disqualified person? | \ \ | - |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | - 1 |
| | (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)? | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | 1 |
| | 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.) | | |
| 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)? N/A | 1b | 1 |
| | Organizations relying on a current notice regarding disaster assistance check here | | |
| C | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | | |
| Ī | before the first day of the tax year beginning in 2012? | 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)): | | |
| а | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | 1 1 | |
| | before 2012? | | |
| | 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? | 1 1 | |
| b | If "Yes," did it have excess business holdings in 2012 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 | | İ |
| | 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 2012.) N/A | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | Х |
| | 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 jeonardy before the first day of the tax year beginning in 2012? | l an l | l x |

Form **990-PF** (2012)

| Orm 990-PF (2012) THE BARNETT FAMILY FOUND | | Doguirod (| <u>/3-62954</u> | 53 | Page 6 |
|--|---|-----------------------------|--|--------------|-------------------------------|
| Part VII-B Statements Regarding Activities for Which I | orm 4/20 May be i | Required (contin | ued) | | |
| 5a During the year did the foundation pay or incur any amount to: | 10.51.110 | П., | [92] | 1 | 1 |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | • • • | | es X No | | - |
| (2) Influence the outcome of any specific public election (see section 4955); o | r to carry on, directly or indire | | [12] | | |
| any voter registration drive? | _ | | s X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | | Ye | es X No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | n described in section | | [] | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | | es X No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or i | | [] | | |
| the prevention of cruelty to children or animals? | | | es X No | | 1 |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | · | ın Regulations | | | 1 |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | • | | | 5b | <u>X</u> |
| Organizations relying on a current notice regarding disaster assistance check h | | | | | 1 |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi | | | | | |
| expenditure responsibility for the grant? | | I/A. | s No | | |
| If "Yes," attach the statement required by Regulations section 53 4945 | | | | | 1 |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | | | | |
| a personal benefit contract? | | ∟ Y€ | es X No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract? | | | 6b | <u>x</u> |
| If "Yes" to 6b, file Form 8870 | | | | i | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | | Y€ | es X No | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | | | 7b | |
| Part VIII Information About Officers, Directors, Trust | ees, Foundation Ma | ınagers, Highly | / | | |
| 1 List all officers, directors, trustees, foundation managers and their | | | | | |
| List all officers, directors, trustees, foundation managers and their | | (c) Compensation | (d) Contributions to | (a) E | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | acconi | xpense nt, other vances |
| HOWARD G. BARNETT, JR | TRUSTEE | | | | |
| 5742 S EVANSTON | | | | l | |
| TULSA, OK 74136 | 1.00 | 0. | 0. | | 0. |
| BILLIE BARNETT | TRUSTEE | | | | |
| 5742 S EVANSTON | | | | l | |
| <u>rulsa, ok 74136</u> | 1.00 | 0. | 0. | <u></u> | <u> </u> |
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| | | | ' | İ | |
| . <u> </u> | | | L | | |
| 2 Compensation of five highest-paid employees (other than those inc | | enter "NONE." | (d) Contributions to | 7-25 | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | employee benefit plans and deferred | accour | xpense nt, other |
| | devoted to position | | compensation | allow | vances |
| NONE | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | |
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| | | | | | |
| | L | <u> </u> | L | | |
| Total number of other employees paid over \$50,000 | · | | | 000 5 | 0 |
| | | | Form | 990-PI | r (2012) |

| Form 990-PF (2012) THE BARNETT FAMILY FOUNDATION, IN | | 6295453 Page 7 |
|--|---------------------|--|
| Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued) | on Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, enter " | NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| UBS FINANCIAL SERVICES INC. | | |
| | BROKERAGE SERVIC | ES 75,923. |
| | | |
| Total number of others receiving over \$50,000 for professional services | | > 0 |
| Part IX-A Summary of Direct Charitable Activities | · | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics number of organizations and other beneficiaries served, conferences convened, research papers product N/A | | Expenses |
| 2 | | |
| 3 | | |
| 4 | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lin | es 1 and 2. | Amount |
| 1N/A | | |
| 2 | | |
| All other program-related investments. See instructions. 3 | | <u> </u> |
| Total. Add lines 1 through 3 | | 0. |
| | | |

| P | art X Minimum Investment Return (All domestic foundations must complete this part Foreign four | ndations | , 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 | 6,603,228. |
| | Average of monthly cash balances | 1b | 946,749. |
| | Fair market value of all other assets | 1c | 11,050. |
| đ | Total (add lines 1a, b, and c) | 1d | 7,561,027. |
| е | 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 | 7,561,027. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 113,415. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 7,447,612. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 372,381. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.) | d certain | , |
| 1 | Minimum investment return from Part X, line 6 | 1 | 372,381. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 2a 5,946. | | |
| b | Income tax for 2012. (This does not include the tax from Part VI.) 2b 9,533. | | |
| C | Add lines 2a and 2b | 2c _ | 15,479. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 356,902. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 356,902. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 356,902. |
| P | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | · · · · · · · · · · · · · · · · · · · |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 366,661. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 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: | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 366,661. |
| 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 | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 366,661. |
| | Note. The amount on line 6 will be used in Part V. column (b) in subsequent years when calculating whether the foundation of | malifies f | or the section |

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | | | | |
|--|---------------|----------------------------|-------------|---------------------|
| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
| 1 Distributable amount for 2012 from Part XI, | обграз | Tours prior to 2011 | 2011 | 2012 |
| line 7 | | | | <u>356,902.</u> |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only | | | 356,963. | |
| b Total for prior years: | | | 330,303. | |
| g rounter prior yours. | | 0. | | |
| 3 Excess distributions carryover, if any, to 2012: | - | | | |
| a From 2007 | | | | |
| b From 2008 | | | | |
| c From 2009 | | | | |
| d From 2010 | | | | |
| e From 2011 | | | | |
| | 0. | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2012 from | | | | |
| Part XII, line 4: ►\$ 366,661. | | | 256 062 | |
| a Applied to 2011, but not more than line 2a | <u> </u> | ··· | 356,963. | |
| b Applied to undistributed income of prior | | ^ | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | ^ | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2012 distributable amount | | | | 9,698. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract | | | - | |
| line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' | | | - | |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2011. Subtract line | | | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2012. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2013 | | | | 347,204. |
| 7 Amounts treated as distributions out of | | | | <u> </u> |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2007 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2013. | | | | |
| Subtract lines 7 and 8 from line 6a | 0. | | | |
| | | | | |
| IO Analysis of line 9: a Excess from 2008 | | | | |
| b Excess from 2009 | | | | |
| | | | | |
| c Excess from 2010 | | | | |
| d Excess from 2011 | | | - | |
| e Excess from 2012 | | | | - 000 DE |

| | NETT FAMILY | | | | 95453 Page 10 |
|---|----------------------------|----------------------------|------------------------------|--|---------------------|
| Part XIV Private Operating F | | | | N/A | |
| 1 a If the foundation has received a ruling o | | |) | | |
| foundation, and the ruling is effective fo | | - | ▶ └ | | |
| b Check box to indicate whether the found | | ng foundation described | | 4942(j)(3) or4 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | (e) Total |
| investment return from Part X for | | | | | |
| each year listed | | | | | |
| b 85% of line 2a | | | | | <u> </u> |
| c Qualifying distributions from Part XII, | | | | | |
| line 4 for each year listed | | | | | |
| d Amounts included in line 2c not | 1 | | | | |
| used directly for active conduct of | | | | | |
| exempt activities | | | <u> </u> | | |
| e Qualifying distributions made directly | | | | | |
| for active conduct of exempt activities. | Ì | | Ì | | } |
| Subtract line 2d from line 2c | | | <u> </u> | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | <u> </u> | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter | | | | | |
| 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | : | | | |
| (1) Total support other than gross | | | | | |
| 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 | | <u> </u> | | | |
| an exempt organization | | | | | |
| (4) Gross investment income | | | | | |
| Part XV Supplementary Info | rmation (Comple | ete this part only | if the foundation | n had \$5,000 or m | ore in assets |
| at any time during t | he year-see inst | ructions.) | • | • | |
| 1 Information Regarding Foundation | on Managers: | | | | |
| a List any managers of the foundation wh | • | than 2% of the total co | ntributions received by the | e foundation before the clo | se of any tax |
| year (but only if they have contributed n | | | • | | · |
| NONE | | | | | |
| b List any managers of the foundation wh | o own 10% or more of the | ne stock of a corporation | n (or an equally large port | ion of the ownership of a p | artnership or |
| other entity) of which the foundation ha | | | | | |
| NONE | | | | | |
| 2 Information Regarding Contribut | ion, Grant, Gift, Loan | , Scholarship, etc., I | Programs: | | |
| Check here 🕨 🔲 if the foundation of | only makes contributions | to preselected charitable | e organizations and does | not accept unsolicited requ | uests for funds. If |
| the foundation makes gifts, grants, etc. | (see instructions) to indi | viduals or organizations | under other conditions, o | complete items 2a, b, c, an | d d. |
| a The name, address, and telephone num | ber or e-mail of the perse | on to whom applications | s should be addressed: | | |
| HOWARD G. BARNETT, J | R. | | | | |
| 6742 S. EVANSTON, TU | LSA, OK 741 | 136 | | | |
| b The form in which applications should t | | ation and materials they | should include: | | |
| ANY FORM IS ACCEPTAE | LE | | | | |
| c Any submission deadlines: | | | | | |
| d Any restrictions or limitations on award | s, such as by geographic | al areas, charitable field | s, kinds of institutions, or | other factors: | |
| NONE | 3 0 - 3 - 1 - 1 | | , | | |
| | | | | | |

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Form **990-PF** (2012)

Total

| Part XVI-A | Analysis of Income-Producing Activities |
|------------|---|
|------------|---|

| Enter gross amounts unless otherwise indicated. | Unrelated bu | Unrelated business income | | ed by section 512, 513, or 514 | (e) | | |
|--|-------------------------|---------------------------|-------------------------------|--------------------------------|-----------------------------------|--|--|
| • | (a) Business code | (b) Amount | (C) Exclu- sion code | (d) Amount | Related or exempt function income | | |
| 1 Program service revenue: | Code | | | | | | |
| a | - | | | | | | |
| | | | | | | | |
| | 1 | | | | | | |
| d | | | | | | | |
| e | | | 1 | | | | |
| g Fees and contracts from government agencies | - | | | | | | |
| 2 Membership dues and assessments | | <u></u> | t | | | | |
| 3 Interest on savings and temporary cash | | | | | | | |
| investments | | | 14 | 3,389. | | | |
| 4 Dividends and interest from securities | | · | 14 | 304,608. | | | |
| 5 Net rental income or (loss) from real estate: | | | | | | | |
| a Debt-financed property | | | | | | | |
| b Not debt-financed property | | | | | | | |
| 6 Net rental income or (loss) from personal | | | | | | | |
| property | | | | | | | |
| 7 Other investment income | 523000 | 102,915. | 14 | -7,058. | | | |
| 8 Gain or (loss) from sales of assets other | | | | | | | |
| than inventory | 523000 | -953. | 18 | 94,302. | | | |
| 9 Net income or (loss) from special events | | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | · | | | | | |
| 11 Other revenue: | | | | | | | |
| a | | | | | | | |
| b | | | | | | | |
| c | 1 | | | | | | |
| d | | | | | | | |
| e | | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 101,962. | | 395,241. | | | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 497,203. | | |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | · | | |
| Part XVI-B Relationship of Activities | to the Accom | plishment of Ex | empt | Purposes | | | |
| | | | | | | | |
| Line No. Explain below how each activity for which in the foundation's exempt purposes (other that | | | contribu | ited importantly to the accomp | olishment of | | |
| the foundation's exempt purposes (other tha | in by providing lunus | ioi sucii purposes). | | | | | |
| | - | | | | | | |
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| 223621 12-05-12 | | | | · · · · · | Form 990-PF (2012) | | |

| Here | Ľ | Belly I Dainett | 11-11-13 | hus | tu | _ X Yes N |
|----------------|------|--|--------------------------------|--------------|---------------------------|----------------|
| | Sign | ature of officer or trustee | Date | Title | | |
| Paid | | Print/Type preparer's name LOU ANN GIBSON (| Preparer's signature | Date 11/8/20 | Check if if self-employed | PTIN P00405885 |
| Prepa Use O | | Firm's name ► HOGANTAYLOR | | | Firm's EIN ► 7 | 3-1413977 |
| | | Firm's address ► 2222 S. UTI TULSA, OK 7 | CA PL., SUITE 200 4114-7002 | | Phone no. (| 918) 745-233 |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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May the IRS discuss this return with the preparer

Sign

| Capital Gallis allu Lus | sses for tax on threstinent income | | | | | |
|--|---|---|----------------|--|-------------------------------------|-------------------------------|
| (a) List and 2-story br | describe the kind(s) of property soluck warehouse; or common stock, 2 | d, e.g., real estate, 00 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a BROKERAGE ACCO | UNTS - SHORT TER | м | | P | | |
| b BROKERAGE ACCOU | | | | P P | | |
| | | | - - | P | | |
| c O'CONNOR FUND | | SHORT STRATEGIES | | | | |
| d O'CONNOR FUND | | TPG | | P | | |
| e TEEKAY LNG PAR | | | | | | |
| f UBS REAL ESTAT | | | | | | |
| g UBS REAL ESTAT | E OPPORTUNITY FU | ND | , | | ļ, | |
| h UBS REAL ESTAT | E OPPORTUNITY FU | ND | | P | | |
| UBS REAL ESTAT | E OPPORTUNITY FU | ND - SECTION 123: | 1 | _ | | |
| 1 | | | | | | |
| k | | | | | | |
| _ | | | | | | |
| _ ' _ | | | | | | |
| <u>m</u> | | | | | | |
| <u>n</u> | | <u>-</u> | | | | |
| | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) (e) p | Gain or (loss) lus (f) minus (g) | |
| a 73,474. | | 72,174. | | | | 1,300. |
| b 951,029. | | 867,173. | | | | 83,856. |
| c 905,850. | _ | 908,435. | | | | -2,585. |
| 005 040 | | 992,352. | | | | 4,697. |
| | | 992,352. | | | | |
| <u>e</u> | | | | · | | 79. |
| f | | | | | | 559. |
| <u>g</u> | | <u> </u> | | | | -918. |
| h | <u> </u> | | | | | 0. |
| 1 | | | | | | 7,314. |
| 1 | | | | | | |
| k | | [| | | | |
| 1 | | | | | | _ |
| m | | | | | | |
| n | | | | | | |
| 0 | - | | - | | <u> </u> | |
| | ng gain in column (h) and owned by | the foundation on 12/31/69 | | (1) Loc | ses (from col. (h)) | |
| Ographic Gray for assets showing | | | | | of col. (h) gain over | col (k). |
| (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 | | | ot less than "-0-") | · (··// |
| | 43 01 12/0 // 00 | | | | | 1 200 |
| <u>a</u> | | | | | | 1,300. |
| <u>b</u> | | | | | | 83,856. |
| С | | | | | | -2,585. |
| d | | | _ | | | 4,697. |
| е | | | | | | 79. |
| f | | | | | | 559. |
| g | | | | | | -918. |
| h | | | | | | 0. |
| 1 | | | _ | | | 7,314. |
| 1 | | | | | | |
| <u>k</u> | | | | | | |
| 1 | ·· | | | | | |
| <u> </u> | | | | | | |
| <u>m</u> | | | | | _ | |
| <u>n</u> | | | | | | |
| 0 | | L | - | | | |
| | e If nam also enter | r in Part I, line 7 | | | | |
| 2 Capital gain net income or (net ca | apital loss) (If gain, also enter -(|)-" in Part I, line 7 | 2 | | | 94,302. |
| 3 Net short-term capital gain or (los | | <u> </u> | | | | |
| If gain, also enter in Part I, line 8, | column (c). | \ | | | | |
| If (loss), enter "-0-" in Part I, line 8 | В | | 3 | | N/A | |

| FORM 990-PF G | AIN OR (LOSS) F | ROM SALE | OF Z | ASSETS | | STA | TEMENT | 1 |
|---|-------------------------------|------------------------|------|-------------------|--------------|----------|----------------|----------|
| (A) DESCRIPTION OF PROPERTY | _ | | | MANNER CQUIRED | DAT ACQUI | | DATE SO | LD |
| BROKERAGE ACCOUNTS - SHO | ORT TERM | | PUI | RCHASED | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | C. | | (F) OR LOSS | ; |
| 73,474. | 72,174. | | 0. | | 0. | | 1,30 | |
| (A) DESCRIPTION OF PROPERTY | _ | | | MANNER CQUIRED | DAT ACQUI | | DATE SO | LD |
| BROKERAGE ACCOUNTS - LO | NG TERM | | PUI | RCHASED | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPREC | с. | | (F) OR LOSS | ļ |
| 951,029. | 867,173. | | 0. | | 0. | | 83,85 | 6. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER CQUIRED | DAT ACQUI | | DATE SO | LE |
| O'CONNOR FUND OF FUNDS: STRATEGIES LLC | LONG/SHORT | | PUI | RCHASED | | <u>_</u> | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPREC | c. | | (F) OR LOSS | ļ |
| 905,850. | 908,435. | | 0. | | 0. | | -2,58 | 5. |

| (A) DESCRIPTION OF PROPE | RTY | | | | MANNER CQUIRED | | TE JIRED | DATE | SOLD |
|---|---------|-------------------------|------------------------|----|------------------------------|----|--------------|--------------|------------|
| O'CONNOR FUND OF FUN | DS: EVE | NT LLC | | PU | RCHASED | | | | |
| (B) GROSS SALES PRICE | CO | (C) ST OR R BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) IOR L | oss |
| 997,04 | 9. | 992,352. | | 0. | | 0. | | 4 | ,697. |
| (A) DESCRIPTION OF PROPE | RTY | | | | MANNER CQUIRED | | TE JIRED | DATE | SOLD |
| TEEKAY LNG PARTNERS | LP | | | PU | RCHASED | | | | |
| (B) GROSS SALES PRICE | CO | (C) ST OR R BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) IOR L | oss |
| | 0. | 0. | | 0. | | 0. | | | 79. |
| (A) DESCRIPTION OF PROPE UBS REAL ESTATE OPPO | | FUND | | A | MANNER CQUIRED RCHASED | | ATE JIRED | DATE | SOLD |
| (B) GROSS | | (C) ST OR | (D) EXPENSE | OF | (E) | | | (F) | |
| SALES PRICE | OTHE | R BASIS | SALE | | DEPRE | C. | GAIN | OR L | oss ——— |
| | 0. | 0. | | 0. | | 0. | | | 559. |
| (A) DESCRIPTION OF PROPE | RTY | | | | MANNER CQUIRED | | TE JIRED | DATE | SOLD |
| UBS REAL ESTATE OPPO | RTUNITY | FUND | | PU | RCHASED | | | - | |
| (B) GROSS SALES PRICE | CO | (C) ST OR R BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | | GAIN | (F) IOR L | oss |
| | 0. | 0. | | 0. | | 0. | | <u> </u> | -918. |

| (A) DESCRIPTION OF PROPERTY | | | | ANNER QUIRED | DA ACQU | | DATE S | OLD |
|---|-------------------------------|------------------------|------|-----------------|------------|-----|------------------|-----|
| UBS REAL ESTATE OPPORTU | - NITY FUND | | PUR | CHASED | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | | | (F) OR LOS | s |
| 0. | 953. | | 0. | | 0. | | | 53. |
| (A) DESCRIPTION OF PROPERTY | _ | | | ANNER QUIRED | | | DATE S | OLD |
| UBS REAL ESTATE OPPORTU 1231 | NITY FUND - SEC | CTION | PUR | CHASED | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | | | (F) OR LOS | s |
| 0. | 0. | | 0. | - | 0. | | 7,3 | 14. |
| CAPITAL GAINS DIVIDENDS | FROM PART IV | | | | | | | 0. |
| TOTAL TO FORM 990-PF, PA | ART I, LINE 6A | | | | - | | 93,3 | 49. |
| | | | | | | | | |
| FORM 990-PF INTEREST OF | N SAVINGS AND 1 | EMPORARY | CASH | INVEST | MENTS | STA | TEMENT | |
| SOURCE | | | | | | | AMOUNT | |
| BROKERAGE ACCOUNTS TEEKAY LNG PARTNERS LP I UBS REAL ESTATE OPPORTU | | (-1 | | | | | -5 1,0 2,8 | |
| TOTAL TO FORM 990-PF, PA | ART I, LINE 3, | COLUMN A | | | | | 3,3 | 89. |

| FORM 990-PF DIVIDENT | OS AND | INTER | EST | FROM | SEC | JRITIES | STATEMENT | 3 |
|---|-----------------------|-------|------|---------------------|--------------|-----------------------------------|----------------------------|------------|
| SOURCE | (| GROSS | AMC | UNT | | PITAL GAINS DIVIDENDS | COLUMN (A | .) |
| BROKERAGE ACCOUNTS-UBS | | | | 762. | | 0. | 296,7 | |
| NAVIOS MARITIME PARTNERS LP TEEKAY LNG PARTNERS LP K-1 | | | 7, | 019. 198. | | 0. 0. | 7,0 | 19. 98. |
| UBS REAL ESTATE OPPORTUNITY F LLC K-1 | TUND | | | 629. | | 0. | | 29. |
| TOTAL TO FM 990-PF, PART I, I | _N 4 | | 304, | 608. | | 0. | 304,6 | 08. |
| FORM 990-PF | OT | HER I | NCOM | Œ | | | STATEMENT | 4 |
| DESCRIPTION | | | REV | A) ENUE BOOKS | 5 | (B) NET INVEST- MENT INCOME | (C) ADJUSTE NET INCO | |
| UBS REAL ESTATE OPPORTUNITY F LLC K-1 UBS REAL ESTATE OPPORTUNITY F | | | | 109, | 507. | 0. | , | |
| LLC K-1 | 01.12 | | | -10,7 | | -10,723 | | |
| TEEKAY LNG PARTNERS LP K-1 TEEKAY LNG PARTNERS LP K-1 | | | | | 592. 977. | 0. 977. | | |
| FEDERAL EXCISE TAX REFUND | | | | | 588. | 0. | | |
| TOTAL TO FORM 990-PF, PART I, | LINE | 11 | - | 95,8 | 357. | -9,746. | | |
| FORM 990-PF | ACC | OUNTI | NG F | EES | | | STATEMENT | 5 |
| DESCRIPTION | (A EXPEN: PER B | SES | | (B) INVI | | (C) ADJUSTED NET INCOME | (D) CHARITA PURPOS | |
| ACCOUNTING | 8 | ,645. | | 4 | , 322 | , | 4,3 | 23. |
| TO FORM 990-PF, PG 1, LN 16B | 8 | ,645. | | 4 | , 322 | • | 4,3 | 23. |

| DESCRIPTION EXPENSES NET INVEST- NOTHER EXPENSES TO FORM 990-PF, PG 1, LN 16C TAXES TAXES TAXES TAXES TAXES TAXES TAXES-FEDERAL TAXES-FOREIGN - UBS REAL ESTATE TAXES-FOREIGN - TEEKAY LNG PARTNERS LP TO FORM 990-PF, PG 1, LN 18 TO FORM 990-PF, PG 1, LN 18 TO FORM 990-PF, PG 1, LN 18 TO FORM 990-PF, PG 1, LN 18 TO FORM 990-PF, PG 1, LN 18 TO FORM 990-PF, PG 1, LN 18 TO FORM 990-PF, PG 1, LN 18 TO FORM 990-PF, PG 1, LN 18 TO FORM 990-PF, PG 1, LN 18 TO FORM 990-PF TO FORM | T 6 | PATEMENT | Si | SIONAL FEES | THER PROFES | FORM 990-PF (|
|---|----------------|--------------------------|-------------|-------------|-----------------|--|
| TO FORM 990-PF, PG 1, LN 16C 75,923. 75,923. FORM 990-PF TAXES STATEMEN (A) (B) (C) (D EXPENSES NET INVEST- NET INCOME NET INCOME PURP TAXES-FEDERAL 3,588. 0. TAXES-FOREIGN - UBS REAL ESTATE 36. 36. TAXES-FOREIGN - TEEKAY LNG PARTNERS LP 27. 27. TO FORM 990-PF, PG 1, LN 18 3,748. 63. FORM 990-PF OTHER EXPENSES STATEMEN (A) (B) (C) (D EXPENSES NET INVEST- NET INVEST- NET INVEST- NET INVEST- PER BOOKS MENT INCOME NET INCOME PURP NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH K-1'S SO. 0. NONDEDUCTIBLE CONTRIBUTIONS 10,244. 5,122. | TABLE | (D) CHARITA PURPOS | ADJUSTED | NET INVEST- | EXPENSES | DESCRIPTION |
| FORM 990-PF TAXES (A) (B) (C) (D) EXPENSES PER BOOKS MENT INCOME TAXES-FOREIGN TAXES-FOREIGN - UBS REAL ESTATE TAXES-FOREIGN - TEEKAY LNG PARTNERS LP TO FORM 990-PF, PG 1, LN 18 (A) (B) (C) (C) (C) (C) (C) (C) (C | 0. | | | 75,923. | 75,923. | BROKER FEES |
| (A) (B) (C) (DESCRIPTION PER BOOKS MENT INVEST- ADJUSTED CHARI PER BOOKS MENT INCOME PURP TAXES-FEDERAL 3,588. 0. TAXES-FOREIGN - UBS REAL ESTATE 36. 36. TAXES-FOREIGN - TEEKAY LNG PARTNERS LP 27. 27. TO FORM 990-PF, PG 1, LN 18 3,748. 63. FORM 990-PF OTHER EXPENSES STATEMEN (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D | 0. | | | 75,923. | 75,923. | TO FORM 990-PF, PG 1, LN 16C |
| EXPENSES NET INVEST- ADJUSTED CHARI PER BOOKS MENT INCOME NET INCOME PURP TAXES-FEDERAL TAXES-STATE TAXES-FOREIGN - UBS REAL ESTATE TAXES-FOREIGN - TEEKAY LNG PARTNERS LP TO FORM 990-PF, PG 1, LN 18 OTHER EXPENSES STATEMEN (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARI NET INCOME (A) (B) (C) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARI NET INCOME NET INCOME PURP (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D | T 7 | PATEMENT | SI | ES | TAX | FORM 990-PF |
| TAXES-STATE TAXES-FOREIGN - UBS REAL ESTATE TAXES-FOREIGN - TEEKAY LNG PARTNERS LP TO FORM 990-PF, PG 1, LN 18 CAN BE STATE STATE (A) EXPENSES NET INVEST- ADJUSTED CHARICAL PER BOOKS MENT INCOME NET INCOME PURP NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH K-1'S NONDEDUCTIBLE CONTRIBUTIONS UBS REAL ESTATE OPPORTUNITY 97. 0. 36. 36. 37. 27. 27. CD CD CD CD CD CD CD CD CD CD CD CD CD | TABLE | (D) CHARITA PURPOS | ADJUSTED | NET INVEST- | EXPENSES | DESCRIPTION |
| ESTATE TAXES-FOREIGN - TEEKAY LNG PARTNERS LP 27. 27. TO FORM 990-PF, PG 1, LN 18 3,748. 63. FORM 990-PF OTHER EXPENSES (A) EXPENSES NET INVEST- ADJUSTED CHARI PER BOOKS MENT INCOME PURP NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH K-1'S NONDEDUCTIBLE CONTRIBUTIONS UBS REAL ESTATE OPPORTUNITY | 0. | | | | | TAXES-STATE |
| PARTNERS LP 27. 27. TO FORM 990-PF, PG 1, LN 18 3,748. 63. FORM 990-PF OTHER EXPENSES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME PURP NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH K-1'S NONDEDUCTIBLE CONTRIBUTIONS UBS REAL ESTATE OPPORTUNITY 27. 27. (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME PURP 50. 0. 10,244. 5,122. | 0. | | | 36. | 36. | ESTATE |
| FORM 990-PF OTHER EXPENSES (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARI PER BOOKS MENT INCOME NET INCOME PURP NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH K-1'S NONDEDUCTIBLE CONTRIBUTIONS UBS REAL ESTATE OPPORTUNITY OTHER EXPENSES STATEMEN 50. 0. 10,244. 5,122. | 0. | | | 27. | 27. | |
| (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARI PER BOOKS MENT INCOME NET INCOME PURP NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH K-1'S NONDEDUCTIBLE CONTRIBUTIONS 10,244. 5,122. UBS REAL ESTATE OPPORTUNITY | 0. | | | 63. | 3,748. | TO FORM 990-PF, PG 1, LN 18 = |
| DESCRIPTION PER BOOKS MENT INVEST- ADJUSTED CHARI PER BOOKS MENT INCOME PURP NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH K-1'S NONDEDUCTIBLE CONTRIBUTIONS 10,244. 5,122. UBS REAL ESTATE OPPORTUNITY | T 8 | ATEMENT | ST | KPENSES | OTHER E | FORM 990-PF |
| PASSTHROUGH K-1'S 50. 0. NONDEDUCTIBLE CONTRIBUTIONS 10,244. 5,122. UBS REAL ESTATE OPPORTUNITY | TABLE | (D) CHARITA PURPOS | ADJUSTED | NET INVEST- | EXPENSES | DESCRIPTION |
| | 0. | | - | | | PASSTHROUGH K-1'S NONDEDUCTIBLE CONTRIBUTIONS |
| BANK SERVICES CHARGES 200. 200. NONDEDUCTIBLE PENALTIES 57. 0. | 0. 0. 0. | | | | | FUND - PORTFOLIO EXPENSES BANK SERVICES CHARGES |
| TO FORM 990-PF, PG 1, LN 23 18,878. 13,649. | 0. | | | 13,649. | 18,878. | TO FORM 990-PF, PG 1, LN 23 |

| FORM 990-PF CO | ORPORATE STOCK | | STATEMENT 9 |
|------------------------------------|---------------------|---------------------|----------------------|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| CORPORATE STOCKS | - | 5,814,438. | 5,937,552. |
| TOTAL TO FORM 990-PF, PART II, LI | NE 10B | 5,814,438. | 5,937,552. |
| FORM 990-PF OT | HER INVESTMENTS | | STATEMENT 10 |
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| UBS EVENT FUND LLC | COST | 0. | 0. |
| UBS M2 FUND LLC | COST | 0. | 0. |
| UBS REAL ESTATE OPPORTUNITY FUND | COST | 226 662 | 205 012 |
| LLC NAVIOS MARITIME PARTNERS LP | COST | 326,662. 73,997. | 295,813. 61,400. |
| CAPITAL PRODUCTS PARTNERS LP | COST | 153,899. | 164,500. |
| TEEKAY LNG PARTNERS LP | COST | 144,470. | 170,010. |
| TEEKAY OFFSHORE PARTNERS LP | COST | 161,881. | 156,060. |
| TOTAL TO FORM 990-PF, PART II, LII | NE 13 | 860,909. | 847,783. |

THE BARNETT FAMILY FOUNDATION, INC. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR FYE 12/31/12

| | | _ | | |
|--|---------------------|---|---------------------------|----------------|
| RECIPIENT NAME AND ADDRESS | RECIPIENT STATUS | PURPOSE OF GRANT | RECIPIENT RELATIONSHIP | 2012 Amount |
| The Philbrook Museum of Art, Inc. P.O. Box 52510 Tulsa, OK 74152-0510 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 13,870 |
| RSVP Tulsa 5756 East 31st Street Tulsa, OK 74135 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 1,500 |
| Boys & Girls Clubs of Metro Tulsa 924 South Hudson Avenue Tulsa, OK 74112 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 2,144 |
| YWCA of Tulsa 1910 S. Lewis Ave., Suite 200 Tulsa, OK 74104-5708 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 4,000 |
| Oklahoma Arts Institute 105 N. Husdon, Suite 101 Oklahoma City, OK 73102 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 2,500 |
| Light Opera of Oklahoma 2210 S. Main St. Tulsa, OK 74114 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 20,925 |
| Meals on Wheels of Metro Tulsa, Inc. 12620 East 31st St. Tulsa, OK 74146-2307 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 500 |
| Girl Scouts of Eastern Oklahoma, Inc 2432 East 51st St. Tulsa, OK 74105 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 1,500 |
| All Souls Unitarian Church 2952 S. Peoria Tulsa, OK 74114 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 50,000 |
| Domestic Violence Intervention Services, Inc. 4300 South Harvard, Suite 100 Tulsa, OK 74135-2608 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 1,000 |
| The Salvation Army P.O. Box 397 Oklahoma City, OK 73119-4410 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 49,160 |
| Youth Services of Tulsa, Inc. 311 South Madison Tulsa, OK 74120 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 6,200 |

THE BARNETT FAMILY FOUNDATION, INC. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR FYE 12/31/12

| RECIPIENT NAME AND ADDRESS Arts & Humanities Council of Tulsa, Inc 2210 S. Main Tulsa, OK 74114 | RECIPIEN STATUS Public Charity | PURPOSE OF GRANT Promote and Support Organization's Exempt Purposes | RECIPIENT RELATIONSHIP None | 2012 Amount 3,000 |
|---|--------------------------------|---|-----------------------------------|-------------------------|
| Oklahoma Center For Nonprofits 923 N. Robinson, Suite 400 Oklahoma City, OK 73102 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 24,520 |
| Tulsa Ballet Theatre, Inc. 4512 S. Peoria Tulsa, OK 74105 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 22,500 |
| The Child Abuse Network, Inc. 2829 South Sheridan Tulsa, OK 74129 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 22,592 |
| The Iron Gate Trust 501 S. Cincinnati Ave. Tulsa, OK 74103 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 10,000 |
| Tulsa Community College Foundation, Inc. 6111 East Skelly Drive, Suite 600 Tulsa, OK 74135-6198 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 43,666 |
| American Diabetes Association 6600 South Yale Avenue, Suite 1310 Tulsa, OK 74136-3346 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 1,500 |
| Price Tower Arts Center, Inc. P.O. Box 2464 Bartlesville, OK 74005 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 11,780 |
| Tulsa Historical Society 2445 South Peoria Avenue Tulsa, OK 74114-1326 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 2,800 |
| Mental Health Association in Tulsa, Inc 1870 S. Boulder Tulsa, OK 74119 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 25,000 |
| Alzheimer's Association 6465 S. Yale Ave., Suite 206 Tulsa, OK 74136 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 1,500 |
| American Heart Association 2227 East Skelly Drive Tulsa, OK 74105-5913 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 4,600 |

THE BARNETT FAMILY FOUNDATION, INC. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR FYE 12/31/12

| RECIPIENT NAME AND ADDRESS Oklahoma Heritage Association, Inc. 201 Northwest 14th Street Oklahoma City, OK 73103-3599 | RECIPIEN STATUS Public Charity | | RECIPIENT RELATIONSHIP None | 2012 Amount 2,780 |
|---|--------------------------------|---|-----------------------------------|-------------------------|
| Tulsa Symphony Orchestra 1145 South Utica, Suite 903 Tulsa, OK 74104-4044 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 2,500 |
| Tulsa Area United Way 1430 South Boulder P O Box 1859 Tulsa, OK 74011-1859 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 20,000 |
| Mid-America Arts Alliance 2018 Baltimore Kansas City, MO 64108 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 2,000 |
| The Oklahoma Academy 120 East Sheridan, Suite 200 Oklahoma City, OK 73104-2427 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 2,600 |
| Crosstown Learning Center 2501 East Archer Street Tulsa, OK 74110 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 2,096 |
| Association of Fundraising Professionals Eastern Oklahoma Chapter P.O. Box 2974 Tulsa, OK 74101 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 1,105 |
| Oklahoma State University Foundation 400 South Monroe P.O. Box 1749 Stillwater, OK 74076 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 1,000 |
| Oklahoma Mozart 415 South Dewey, Suite 100 Bartlesville, OK 74003 | Public Charity | Promote and Support Organization's Exempt Purposes | None | 1,500 |
| TOTAL | | | | 362,338 |

| Form 8 | 868 (Rev. 1-2013) | | | | | | Page 2 |
|---------------------------|---|-----------------------|--|-------------|----------------|----------------|---|
| If you | are filing for an Additional (Not Automatic) 3-Month Ex | tension, d | complete only Part II and check the | s box | | ▶ [| X |
| | Only complete Part II if you have already been granted an a | | | | 8868 | | |
| | are filing for an Automatic 3-Month Extension, comple | | | | | | |
| Part | II Additional (Not Automatic) 3-Month E | xtensio | n of Time. Only file the origin | nal (no c | opies nee | ded). | |
| | | | Enter filer's | identifyii | ng number, | see instri | uctions |
| Туре о | Name of exempt organization or other filer, see instru | ctions | | Employe | rıdentificatio | n numbe | r (EIN) or |
| print | | | | | | | |
| File by the | | | | | 73-62 | 95 4 53 | <u>}</u> |
| due date : filing your | Number, street, and room of suite no if a P.O. box, s | ee instruc | tions. | Social se | curity numb | er (SSN) | |
| return Se | 6742 SOUTH EVANSTON | | | | | | |
| instruction | City, town or post office, state, and zir code For a it | oreign add | fress, see instructions | | | | |
| | TULSA, OK 74136 | | | | | | |
| | | | | | | | |
| Enter th | ne Return code for the return that this application is for (file | e a separa | te application for each return) | | | Į | 0 4 |
| | | | | | | | |
| Applica | ation | Return | Application | | | | Return |
| <u>Is For</u> | | Code | Is For | | | | Code |
| Form 9 | 90 or Form 990·EZ | 01 | | | | | |
| Form 9 | | 02 | Form 1041-A | | | | 80 |
| | 720 (Individual) | 03 | Form 4720 | | | | 09 |
| Form 9 | | 04 | Form 5227 | | | | 10 |
| | 90-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | | | | 11 |
| | 90-T (trust other than above) | 06 | Form 8870 | | | | 12 |
| STOP! | Do not complete Part II if you were not already granted | | <u>natic 3-month extension on a prev</u> | iously file | ed Form 886 | 8 | |
| | HOGANTAYLOR, LI | | | | | | |
| | books are in the care of \triangleright 2200 S UTICA PI | L, ST | E 400 - TULSA, OK | 74114 | <u>-7000</u> | | |
| | phone No. ► 918-745-2333 | | FAX No 🕨 | | | | |
| | e organization does not have an office or place of business | | | | | ▶ L | |
| | s is for a Group Return, enter the organization's four digit | | | | | | |
| box 🕨 | | | | f all memb | ers the exte | nsion is fo | <u>)r </u> |
| | | NOVEM | BER 15, 2013 | | | | |
| | or calendar year 2012, or other tax year beginning | | , and endin | | <u>.</u> | | |
| 6 If | the tax year entered in line 5 is for less than 12 months, c | neck reas | on: Initial return | Final r | eturn | | |
| 7 6 | Change in accounting period tate in detail why you need the extension | | | | | | |
| | DDITIONAL TIME IS RESPECTFULI | V DE | OTTECHED IN ORDER H | O CAM | urn mu | T7 | |
| <u> </u> | NFORMATION NECESSARY TO FILE | 7 CO | MDIEME VAID ACCIDAM | C GAT | TEK IN | <u> </u> | |
| _ | MICHARITON NECESSARI TO FIDE | A CO | MEDELE AND ACCORAL | E KEI | OKTA• | | |
| 8a If | this application is for Form 990-BL, 990-PF, 990-T, 4720, 0 | or 6069 e | inter the tentative tax. Ince any | | | | |
| | onrefundable credits. See instructions | oi 0003, c | inter the terrialive tax, less arry | 8a | \$ | 11 | 157. |
| _ | this application is for Form 990-PF, 990-T, 4720, or 6069, | enter any | refundable credits and estimated | - Oa | Ψ | | 13/0 |
| | ax payments made Include any prior year overpayment all | _ | | | | | |
| | previously with Form 8868 | owed as e | a credit and any amount paid | 8b | \$ | 11 | 157. |
| | alance due. Subtract line 8b from line 8a Include your pa | vment wit | th this form if required by using | - 60 | Ψ | | 137. |
| | FTPS (Electronic Federal Tax Payment System) See instru | - | arting form, in required, by daining | 8c | \$ | | 0. |
| | | | st be completed for Part II | | 9 | | |
| Under ne | enalties of perjury, I declare that I have examined this form, includ | | | - | f my knowled | ne and heli | ef |
| it is true, | , correct, and complete, and that I am authorized to prepare this fo | ırm. | the control of the statements, and t | | | _ | · |
| Sionatur | e > Tingola Magne Title > C | CPA | | Date | ► 8 | -7-1 | 3 |

Form 8868 (Rev. 1-2013)