Fáin 990-PF

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

OMB No 1545-0052

or calendar year 2010	or tax year beginning	, and	l ending
lame of foundation			A Employer identification number
scuela San Mateo, Inc			4
,	x number if mail is not delivered to street address)	Room/suite	27-1252141
46 Sawyer Drive		<u> B</u>	B Telephone number (see instructions)
	, country, and ZIP or foreign postal code		l .
ity or town, state or province	· · · · · · · · · · · · · · · · · · ·		
or town, state or province	CO Foreign nomunicaletatalcountu	81303 Foreign postal code	(970) 764-7310
urango			
urango			
urango			

	(2016) Escuela S	Attached schedules and amounts in the description column	Beginning of year	27-1252141 Page 2 End of year
Part II	Balance Sheets	should be for end of vear amounts only (See instructions)		1 Poet Volum (a) For Market Volum
<i>F'</i>				
	3			
			,	
			113	
•	~			
1				
•				
		-		
	# 1 Process Pr	<u> </u>		A Commence of the State of the

Adjusted qualifying distributions. Subtract line 5 from line 4

132,686

	warehouse, or common stock, 200 shs MLC Co	PPurchase DDonation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
See Attached Statem	ent				
<u> </u>					
<u>:</u>			 		
<u> </u>			<u> </u>		<u> </u>
9		T	L		L
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		n or (loss) f) minus (g)
		1		(1)	
<u> </u>					
*		<u> </u>			
<u> </u>		<u> </u>			
)					
Complete only for ass	ets showing gain in column (h) and own	ed by the foundation	n on 12/31/69	(I) Gains (Col	l (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Exce	ss of col (ı)	col (k), but no	t less than -0-) or
(I) F W V as of 12/31/09	as of 12/31/69	over co	(j), if any	Losses (f	rom col (h))
<u>. </u>		 			
					
<u> </u>		 		<u> </u>	
				 	
Capital gain net incor		n, also enter in Pa			ē
· -	C II (IOS	ss), enter -0- in Pa	πı, line / J	2	1,
	il gain or (loss) as defined in sections Part I, line 8, column (c) (see instruct		or Oun 3	1	
Part I, line 8	art i, inte o, commit (c) (see instruct	iona) ii (ioss), ent	61 -0-111	3	
	Under Section 4940(e) for Re	duced Tax on I	lot Investment		
	r the section 4942 tax on the distribute not qualify under section 4940(e).			e period?	Yes X
es "the foundation does	r the section 4942 tax on the distribus not qualify under section 4940(e). F			e period?	☐ Yes X
				e period?	☐ Yes 🗓
es " the foundation does				e period?	∏ Yes X
es "the foundation does				e period?	☐ Yes 🗓
es "the foundation does				e period?	☐ Yes ☒
es "the foundation does				e period?	☐ Yes ☒
es "the foundation does				e period?	Yes X
A t	and qualify under section 4940(e). F			e period?	☐ Yes X
rt XII Qualifying D	istributions (see instructions)	On not complete th	is nart		
rt XII Qualifying D	istributions (see instructions)	omplish charitable	is nart		
rt XII Qualifying D Amounts paid (include Expenses, contribution	istributions (see instructions) ding administrative expenses) to accome, gifts, etc.—total from Part I, colu	omplish charitable	is nart	1a	
rt XII Qualifying D Amounts paid (include Expenses, contribution Program-related investors)	istributions (see instructions) ding administrative expenses) to accome, gifts, etc —total from Part I, columnstrative extensions.	omplish charitable	, etc , purposes	1a 1b	
rt XII Qualifying D Amounts paid (include Expenses, contribution Program-related investments)	istributions (see instructions) ding administrative expenses) to accome, gifts, etc.—total from Part I, colu	omplish charitable	, etc , purposes	1a 1b	
rt XII Qualifying D Amounts paid (include Expenses, contribution Program-related investments paid to acquirposes	istributions (see instructions) ding administrative expenses) to accome, gifts, etc —total from Part I, columnts —total from Part IX-B uire assets used (or held for use) directions.	omplish charitable umn (d), line 26	, etc , purposes	1a 1b	
rt XII Qualifying D Amounts paid (include Expenses, contribute Program-related investments paid to acquirposes Amounts set aside for	istributions (see instructions) ding administrative expenses) to accome, gifts, etc —total from Part I, columnts —total from Part IX-B uire assets used (or held for use) direct or specific charitable projects that sati	omplish charitable umn (d), line 26	, etc , purposes	1a 1b	
rt XII Qualifying D Amounts paid (include Expenses, contribution Program-related inverses) Amounts paid to acquirposes Amounts set aside for Suitability test (prior	istributions (see instructions) ding administrative expenses) to accome grifts, etc —total from Part I, column estimates—total from Part IX-B uire assets used (or held for use) directly or specific charitable projects that sat IRS approval required)	omplish charitable umn (d), line 26	, etc , purposes	1a 1b 2	
rt XII Qualifying D Amounts paid (include Expenses, contribution Program-related inverses) Amounts paid to acquirposes Amounts set aside for Suitability test (prior b) Cash distribution tes	istributions (see instructions) ding administrative expenses) to accome, gifts, etc —total from Part I, columntations—total from Part IX-B unre assets used (or held for use) directly or specific charitable projects that sat IRS approval required) t (attach the required schedule)	omplish charitable umn (d), line 26 ectly in carrying of	, etc , purposes ut charitable, etc ,	1a 1b 2 3a 3b	132.
Amounts paid (include Amounts paid to acq purposes Amounts set aside for a Suitability test (prior b Cash distribution test Qualifying distribution	istributions (see instructions) ding administrative expenses) to accome grifts, etc —total from Part I, column estimates—total from Part IX-B uire assets used (or held for use) directly or specific charitable projects that sat IRS approval required)	omplish charitable umn (d), line 26 ectly in carrying of tisfy the	, etc., purposes ut charitable, etc.,	1a 1b 2 3a 3b e 4	132,

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form	990-PF (2016) Escuela San Mateo, Inc	27-1252141 Page 4
Pá	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	948—see instructions)
1:	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" o	
	Date of ruling or determination letter (attach copy of letter if necessary—see instru	
	Domestic foundations that meet the section 4940(e) requirements in Part V, check	147
	here ► X and enter 1% 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)	70 01
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enti-	ter -0-) 2 0
3	Add lines 1 and 2	3 147
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others ent	nter -0-) 4
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5 147
6	Credits/Payments	
	2016 estimated tax payments and 2015 overpayment credited to 2016 6a	
	Exempt foreign organizations—tax withheld at source 6b	
	. Tax paid with application for extension of time to file (Form 8868) 6c	一直による場合は「中国の できる 「一直の できる 「一直の できる 「 「 」 「 」 「 」 「 」 「 」 「 」 「 」 「 」 「 」
	y	
1		
ALERY STATE OF THE		
1		
	_	
Total		
· .		
·,		
4		
', 		
Ť		
<u> </u>		
-		
J		
<u>.</u>		
. - .		
<u> </u>		
A.		
1		
 _		
-		
,		
ž		

Form 990-PF		27-1252141	Page 5
Part VII			
11 At a	ny time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes No
me	ening of section 512(h)(13)? If "Yes." attach schedule (see instructions)	11	_X _
· · · · · · · · · · · · · · · · · · ·	·		
MARLIN.	· · · · · · · · · · · · · · · · · · ·		
	(R. Lorenzo		
ir.	(-		
1,——)		
	fred.		
	<u> </u>		
	-		
			=
Je Je W March			
le limit IV assess			
A A A A A A A A A A A A A A A A A A A			
- Negles			
<u>l.</u> 19			

1	Form 990	0-PF (2016))	scuela Sa	n Mateo,	inc	_							27-12	252141	Page	6
	Part	VII-B	Staten	ents Re	arding	Activiti	es for V	Vhich F	Form 47	20 May	Be Red	uirec	(conti	nued)			
			he year did y on propa	the found	ation pay	or incur	any amou	unt to						X No			
		(2) Influe	ence the o	utcome of	any speci	ific public	election						☐ Yes	_	· .	3 7 20 3 7 20 3 8 8 8	
			ide a gran		_			ther sımı	ılar purpo	ses?			Yes				
I I		(4) Provid	ide a gran on 4945(d	to an orga	inization (other tha					escribed in	n	Yes		E.		
		(5) Provid	ide for any	purpose o	ther than	religious		ole, scier	ntıfıc, liter	ary, or ed	ducationa	al		ភោ			
	,		1														
·																	
	<u>, </u>		-														
! 1																	
`	i—																
	۲.																
		} -															
1 4 .3.		F , -	•	-													
-																	
. -																	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>															
ļ <u>.</u> 🗖] [
-																	
 																	
		·al		1													
٠ ــــــــ		<u> </u>															
-																	
	_																
•		Ī	Ī														
													T				
-																	

Form 990-PF (2016)

Escuela San Mateo, Inc

27-1252141

Page 7

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. HTA

Form 4720 (2016)

I		990-PF (2016)	Escuela San Mat				27-	1252141 Page 9	
	Part	XIII Undi	stributed Income	(see instruction	ns)			Fage 3	
	1	Distributable line 7	amount for 2016 from	m Part XI,	(a) Corpus	(b) Years pnor to 2015	(c) 2015	(d) 2016	
	2		ncome, if any, as of the	e end of 2016		,		43,295	
1	а	Enter amount	t for 2015 only				0		
	ь 3	Total for prior	years 20	, 20, 20					
	э a	From 2011	outions carryover, if a	any, to 2016 		da (t	, ,	v	
1		From 2012				. 81 6 B		.,	
		From 2013					· - ***		
		From 2014 From 2015		107 233					
	•	110112013		1 1117 23	Carlotte Committee Committ	(7) 5 72 No. 11 4%	36 4 32 32 147 . 1	3 . 2 . 3 . 2 2 2 2 . 2 . 2	
* · · ·									
<u></u>									
7									
.)									
1						_			
. <u></u>			_						
,l									
									
~ . 1									
-									
<u> </u>									
<u>-</u>	•								
bper		_				•			
									
							•		
-									
I North									
•									
"(1"									
r.									
•									

Form ,99	0-PF (2016) Escuela San Mateo, Inc	c			27-1252	2141 Page 10
Part	XIV Private Operating Foundati	ions (see instruc	ctions and Part \	/II-A, question 9)		WA /
1a	If the foundation has received a ruling of					
	foundation, and the ruling is effective for	2016, enter the d	ate of the ruling	•		
b	Check box to indicate whether the foundation	n is a private operat	ing foundation desc	nbed in section	4942(j)(3)	or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	/	
	income from Part I or the minimum investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	each year listed					0
ь	85% of line 2a .			<u> </u>		0
С	Qualifying distributions from Part XII,					
•	line 4 for each year listed					0
ď	Amounts included in line 2c not used directly			/		
_	for active conduct of exempt activities	3	1		}	0
е	Qualifying distributions made directly					
•	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the			 / 		
•	alternative test relied upon					
а	"Assets" alternative test—enter		ļ	X		
_	(1) Value of all assets		/			0
	(2) Value of assets qualifying under		/			<u></u>
	section 4942(j)(3)(B)(i)		/	İ		0
b	"Endowment" alternative test—enter 2/3		/			
	of minimum investment return shown in Part X, line 6 for each year listed				j	0
С	"Support" alternative test—enter		/	 		<u>`</u>
·	(1) Total support other than gross		/			
	investment income (interest,				1	
	dividends, rents, payments on		<i>[</i> /			
	securities loans (section 512(a)(5)), or royalties)				İ	0
	(2) Support from general public	'	T	<u> </u>		
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from	/		 		
	an exempt organization					0
	(4) Gross investment income			1		
Part		(Complete thi	s part only if th	e foundation ha	d \$5.000 or more	in assets at
	any time during the year—				• • • • • • •	
1	Information Regarding Foundation M					
а	List any managers of the foundation who					oundation
	before the close of any tax year (but onl	y if they have cont	ributed more than	\$5,000) (See secti	on 507(d)(2))	
Charle	es Albert					
b	List any managers of the foundation who	o own 10% or mor	e of the stock of a	corporation (or an	equally large portion	of the
	ownership of a partnership or other entit	ty) of which the fou	indation has a 10%	% or greater interest	t	
2	Information Regarding Contribution,					_
	Check here ► 🗓 if the foundation on	ly makes contribut	tions to preselected	d charitable organiz	ations and does not	accept
	unsolicited requests for funds If the fou		s, grants, etc (see	nstructions) to ind	lividuals or organizat	tions
	under other conditions, complete items					
а	The name, address, and telephone num	nber or e-mail addr	ess of the person	to whom application	ns should be addres	sed
	•					
b	The form in which applications should b	e submitted and in	formation and ma	terials they should i	nclude	
						
C	Any submission deadlines					
đ	Any restrictions or limitations on awards	s, such as by geog	raphical areas, cha	arıtable fields, kınds	of institutions, or ot	her
	factors					

				ugo .
Part XV Supplementary Information (continuation of Continuation of Continuation Paris 2 Provided in the Continuation of Contin	nued)	ad 6a - E	turo Doument	
3 Grants and Contributions Paid During	If recipient is an individual,	l		T -
Recipient	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year Fundacion San Mateo	None	NC	Funds to assume advectional	105 146
Sa Av 5-08 Col Panorama San	None	I NC	Funds to provide educational programs, cover administrative	125,146
San Cristobal Guatemala			expenses, and provide supplies	Ì
	Ì			1
			1	j
			İ	ł
	1		†	1
	1			1
		1	1	
				\
				1
	1		}	1
		ļ		
		ļ		
			1	
	İ	ļ	1	1
		ł		l
		1		1
		Ì	1	1
	1	1	1	1
		l		1
			<u> </u>	1
				<u> </u>
Total		,	<u>▶ 3a</u>	125,146
b Approved for future payment		1		1
				ŀ
		1	1	
	1	1		į.
		Į.		
	1	1		
	1]		
	j			
	1	1		
Total			▶ 31	,

Pa	rt XVI-	A Analysis of Income-Producing A	ctivities				
Ente	er gross	s amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	Progra	am service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a						
	b _						
	c _						
	d _			<u> </u>			
	e						
	† <u> </u>			-	 		
2	_	ees and contracts from government agencies pership dues and assessments		1		r 	
3		st on savings and temporary cash investments		<u></u>	 		<u> </u>
4		ends and interest from securities			 		
5		ental income or (loss) from real estate			100	1000 1000	
		ebt-financed property					
		ot debt-financed property			16	14,698	
6	Net re	ental income or (loss) from personal property					
7	Other	investment income]		
8		or (loss) from sales of assets other than inventory	ļ		<u> </u>		
9		ncome or (loss) from special events			ļ		
10		s profit or (loss) from sales of inventory	\	<u> </u>	 		
11		revenue a	 		 		
	_		ļ		 		
							
	е —						
12	Subto	otal Add columns (b), (d), and (e)		0		14,698	0
		. Add line 12, columns (b), (d), and (e)				13	14,698
		sheet in line 13 instructions to verify calculation					
_	rt XVI-						
Lin	e No. ▼	Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ne is reported in c rooses (other than	column (e) of Part 2	XVI-A contributed is for such outpos	I importantly to the	ons I
			 	, promong tand		(5555. 55.	
							
			· · · · · · · · · · · · · · · · · · ·				
							······································
							
							
							
_							
						 	
							
							
							

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described
	in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to
	political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
- **b** Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market yallie in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets or services received.

to different	Yes	No
Server Server	19. 19. C	W.
100 -500		27.7

1a(1)		X
1a(2)		X
	X QM	
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c	\vdash	$\frac{1}{x}$
	<u> </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.

OMB No 1545-0047

2016

4947(a)(1) nonexempt characteristics and seems are seems as a section 527 political organization [charitable trust treated as a private foundation te foundation r a Special Rule.
Form 990 or 990-EZ 501(c)() (enter number of the second of the secon	charitable trust not treated as a private foundation on the foundation charitable trust treated as a private foundation the foundation r a Special Rule. check boxes for both the General Rule and a Special Rule See PF that received, during the year, contributions totaling \$5,000
4947(a)(1) nonexempt characteristics of political organization 527 political organization 527 political organization 4947(a)(1) exempt private for 4947(a)(1) nonexempt characteristics 501(c)(3) taxable private for 501(c)(3) taxable for 501(c)(3) taxable for 501(c)(3) taxable for 501(c)(3) taxable for 501(c)(3) taxable for 501(c)(3) taxable for 501(c)(3) taxable for 501(c)(3) taxable for 501	charitable trust not treated as a private foundation on the foundation charitable trust treated as a private foundation the foundation r a Special Rule. check boxes for both the General Rule and a Special Rule See PF that received, during the year, contributions totaling \$5,000
527 political organization Solicity Solicity Solicity	the foundation charitable trust treated as a private foundation the foundation r a Special Rule. check boxes for both the General Rule and a Special Rule See PF that received, during the year, contributions totaling \$5,000
Form 990-PF X 501(c)(3) exempt private for 4947(a)(1) nonexempt charged from 501(c)(3) taxable private for 501(c)(3) taxable private for 501(c)(3) taxable private for 600 from 900 a section 501(c)(7), (8), or (10) organization can check instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF the	charitable trust treated as a private foundation Ite foundation The a Special Rule. Check boxes for both the General Rule and a Special Rule See PF that received, during the year, contributions totaling \$5,000
4947(a)(1) nonexempt charge for 501(c)(3) taxable private for 501(c)(3) taxable private for 501(c)(3) taxable private for 501(c)(7), (8), or (10) organization can check instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF the	charitable trust treated as a private foundation te foundation r a Special Rule. check boxes for both the General Rule and a Special Rule See PF that received, during the year, contributions totaling \$5,000
501(c)(3) taxable private for 501(c)(3) taxable private for 501(c)(3) taxable private for 501(c)(7), (8), or (10) organization can check structions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF the	r a Special Rule. check boxes for both the General Rule and a Special Rule See
Check if your organization is covered by the General Rule or a Sp. Note: Only a section 501(c)(7), (8), or (10) organization can check instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF the section of the property of property from each open contributor.	r a Special Rule. check boxes for both the General Rule and a Special Rule. See PF that received, during the year, contributions totaling \$5,000
Note: Only a section 501(c)(7), (8), or (10) organization can check instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF the second contributor of the second contributo	check boxes for both the General Rule and a Special Rule. See PF that received, during the year, contributions totaling \$5,000
Note: Only a section 501(c)(7), (8), or (10) organization can check instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF the second form of the property of property) from any one contributor	check boxes for both the General Rule and a Special Rule. See PF that received, during the year, contributions totaling \$5,000
X For an organization filing Form 990, 990-EZ, or 990-PF th	PF that received, during the year, contributions totaling \$5,000
X For an organization filing Form 990, 990-EZ, or 990-PF th	PF that received, during the year, contributions totaling \$5,000
	Tamplata Bada Land II. Can instructions for determining a
3x	
	··
1	
F ,	

Schedule B (F	orm 990, 990-EZ, or 990-PF) (2016)		Page 2
	ganization an Mateo, Inc		Employer identification number 27-1252141
Part I	Contributors (See instructions). Use duplicate copie	es of Part I if additional space i	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Charles W Albert 110 E 3rd Street Durango CO 81301 Foreign State or Province Foreign Country	\$ 540,000	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll

Foreign State or Province

Foreign Country

Noncash

(Complete Part II for noncash contributions)

	(a) Names of disqualified pers	sons liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col. (c)) (see instructions)
		:			0
					0
					0
					0
Part III	Summary of Tax	Liability of 501(c)(3)	(c)(4) & (c)(2)	9) Organization Managers an	
		inization managers liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
					0
					0
					0
					0
	SCHEDULE J-	Taxes on Being a Pa	rty to Prohibit	ed Tax Shelter Transactions	
Part I				mposed on the Tax-Exempt I	
(a) Transaction number	(b) Transaction date	(c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection		(d) Description of transaction	on
1					
2					
3					
4			<u> </u>		
Name of	organization Emplo	var idantification aumhor			

ļ
Inventory
Than
Other
Assets
Sale of
from
in/Loss
G
(990-PF)
Line 6
Part

	;	1,334	이					-622	205	-143	912	-126	2	86	-379	<u>ن</u>	6-	4	攻	
an		· •				Net Garn	or Loss			,		Í								
Net Gain	or Loss						Adjustments		80	-18										
sis, Expenses,	d Adjustments	1,528,241	0				Depreciation													
Cost or Other Basis, Expenses,	Depreciation and Adjustments				Expense of Sale	and Cost of	Improvements	91	209	123	20	29	31	15.	58	20	10	10	19	
SS	S	1,526,907	0			Valuation	Method	FMV	FMV	FMV	FMV	FMV	FMV	FMV	FMV	FMV	FMV	FMV	FMV	
Gross	Sales					Cost or	Other Basis	332,781	708,544	140,029	13,478	80,487	40,488	22,300	160,974	10,173	6,073	1,787	4,951	
Totals		Capital Gains/Losses	Other sales			Gross Sales	Pnce	332,250	708,171	140,027	14,410	80,428	40,598	21,917	160,653	10,156	6,064	1,783	4,916	
		ొ				Date	Sold													
i						Date	Acquired													
						Acquisition	Method	а	Ь	Ь	Ъ	Ь	a	Ь	۵	Ь	р	Ь	4	
				Check "X" If	Purchaser	Sa	Business													
							Purchaser												;	
}					Check "X"	to include	in Part IV	×	×	×	×	×	×	· ×	×	×	×	×	×	
	Amount	0	0		•		CUSIP#	02079K305	023135106	037833100	225420548	30303M102	641101.106	741503403	78462F103	83416T100	88160R101	90184L102	91232N108	
		Long Term CG Distributions	Short Term CG Distributions				Description	1009	AMZN	3 AAPL	DWTIF	82	NFLX	PCLN	SPY	SCTY	10 TSLA	11 TWTR	12 USO	
				L	_		_		<u> </u>	[]	Ľ	٦	ے		∞	டீ	Ĕ	تــا		l

Part I, Line 16a (990-PF) - Legal Fees

		3,010	3,010	3,010	0
	. Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees 969 Main Ave & Horse Gulch	3,010	3,010	3,010	0

Part I, Line 16b (990-PF) - Accounting Fees

		3,865	525	525	3,340
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Accounting Services	2,025	0	0	2,025
2	Bookkeeping Services	1,840	525	525	1,315

Part I, Line 16c (990-PF) - Other Professional Fees

		1,099	1,099	1,099	0
1					Disbursements
1		Revenue and	:		for Charitable
	İ	Expenses per	Net Investment	Adjusted Net	Purposes
L	Description	Books	Income	Income	(Cash Basis Only)
1	Management Fees 969 Main Ave & Horse Gulch	1,099	1,099	1,099	0

Part I, Line 18 (990-PF) - Taxes

		9,660	9,222	9,222	0
		Revenue			Disbursements
1		and Expenses	Net Investment	Adjusted	for Charitable
L	Description	per Books	_ Income _	Net Income	Purposes
1	2015 Taxes paid	438			
2	Property Taxes 969 Main Ave & Horse Gulch	9,222	9,222	9,222	

Part I, Line 23 (990-PF) - Other Expenses

		7,641	3,294	3,294_	4,347
-		Revenue and			Disbursements
[Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	Bank Charges	920	0		920
2	Office Supplies	3,427	0		3,427
3	Insurance 969 Main Ave & Horse Gulch	1,099	1,099	1,099	
4	Condo Dues 969 Main Ave & Horse Gulch	1,405	1,405	1,405	
5	Maintenance/Repairs 969 Main Ave & Horse Gulch	442	442	442	
6	Utilties 969 Main Ave & Horse Gulch	348	348	348	

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

The state of the s	815,000	27,166	275,000	787.834	815,000
	Cost or	Accumulated	Book Value	Book Value	FMV
Asset Description	Other Basis	Depreciation	Beg of Year	End of Year	Fnd of Year
1 A-206 Horse Gulch Condo	275,000	9 166	275,000	265 834	275,000
			200,012	F00,003	2/3,000
Z Sps Main Avenue Unit 1	540.000	18 000		522 000	000 075

Part II, Line 15 (990-PF) - Other Assets

		2,570	785	785	
		Book Value	Book Value	FMV End	
	Asset Description	Beg of Year	End of Year	of Year	
1 - 1 - 1				0 100	
l Ven	Cie	2.570	785	785	

امه	
Ē	
잃	
틸	
뒫	
画	
티	
જૂ	
ا≦	
=	
티	
×	
굗	
اڃا	
위	
S	
20	
Losse	
림	
.0	
اع	
ज़्	
21	
멸	
핕	
ပ္ပါ	
- i	
Ē	
اجة	
ଛା	
9	
≥	
린	
ā	
_	

	:	-1.334	. Gams Minus	S FMV Over	Adj Basis or Losses	- 622	-502	-143	912	-126	73	-388	-379	-37	-19	-14	Ϋ́	Ę,
	•		``	Exces	_	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	Excess of FMV	Over	Adjusted Basis													
		0	Adjusted Basis	asof	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	1			0	0	0	0	0	0	0	0	0	0	0	0	0
			FMV	as of	12/31/69													
		-1,334			Gain or Loss	-622				-126	79	-398	-379	-37	-19	-14	-54 -	÷
		1,528,303	Cost or Other	Basis Plus	Expense of Sale	332,872	708,753	140,152	13,498	80,554	40,519	22,315	161,032	10,193	6,083	1,797	4,970	5,565
		62			Adjustments		90	-18										
		0																
				Depreciation														
		1,526,907		Gross	Sales Price	332,250	708,171	140,027	14,410	80.428	40,598	21,917	160,653	10,156	6,064	1,783	4,916	5,534
				Date	Sold													
				Date	Acquired													
				Acquisition	Method	۵	d.	۵	٩	۵	۵	a.	۵	۵.	a	ما	a.	Ь
Amount	0	0			CUSIP#	02079K305	023135106	037833100	22542D548	30303M102	64110L106	741503403	78462F103	834167100	88150R101	901841102	91232N108	G0177J108
,	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 G00L	2 AMZN	3 AAPL	4 DWTIF	5 FB	6 NFLX	7 PCLN	8 SPY	9 SCTY	10 TSLA	11 TWTR	12 USO	13 AGN

Part VII-A, Line 10 (990-PF) - Substantial Contributors

Escuela San Mateo, Inc

		Foreign Country	
	7.00	aboo diz	04304
	o to to	כופוני	Ç
	Ť.	(NO	Director
	Street		110 E 3rd Street
Check "X"	if Business		<u> </u>
	Name	Charles Albert	Citaties Albert

Escuela San Mateo, Inc

	ı
S	l
ge	I
2	ı
≌	ı
8	l
æ	I
핕	l
<u>_</u> 5	I
9	l
동	I
ê	Į
Ste	I
2	ı
ູ້ທົ	l
ğ	I
ည	l
Ö	I
cers,	l
<u>:</u>	ŀ
동	l
ğ	I
5	I
ä	ŀ
Ę	I
ĕ	Į
É	ı
<u>:</u>	I
P	I
å	l
<u></u>	ı
e 1	
5	ı
<u> </u>	I
\(\)	I
ā	۱
	ı

				_
0	:	· 0	0	0
	Expense Account	•		
0	Benefits	0	0	0
0				
	Avg Hrs Per Week Compensation			
	Avg Hrs Per Week	2 00	1 00	0 20
	Title	President	Vice President	Secretary/Tre asurer
	Foreign Country			
	Zip Code	CO 81303	81301	84095
	State	8	00	50
	Cıty	Durango	Durango	South Jordan
	Street	146 Sawyer Dnve Suite B	700 Main Avenue	3309 Nordic Peak Court
	Check "X" if Business			
	Name	Charles Albert	Larry Turner	Whitney Evans
- 1	L	L	L	

- 4720

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

2016

OMB No 1545-0052

Form 4720 (2016)

Department of the Treasury Internal Revenue Service (Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4965, 4966, and 4967)

Information about Form 4720 and its separate instructions is at www.irs.gov/form4720.

T Or Cal	endar year 2010 or other tax year beginning	, <u></u>	oro, and ending		, 20		
Name o	f organization or entity			Em	ployer identification	number	
Escue	la San Mateo, Inc			1	27-125214	1 1	
	, street, and room or suite no (or P O box if m	nail is not delivered to street address)		C	heck box for type of an		ım
146 S	awyer Drive, Room B				Form 990	Form 9	90-EZ
	own, state or province, country, and ZIP or fore	eign postal code		1 1	Form 990-PF	•	
Duran	go, CO 81303				Form 5227		
	301.00				-	Yes	No
Α	Is the organization a foreign private	foundation within the meaning of	f section 4948(b)?				1.00
	Has corrective action been taken or	-	• •	nted	on this	<u> </u>	
	form? (Enter "N/A" if not applicable)		compact to tonico comig yept				
	If "Yes," attach a detailed description		ective action taken and, if appli	cable	enter the fair	·	
	market value of any property recover				lf "No," (that is, an	ıV	
	uncorrected acts or transactions), a			_	, , , , , , , , , , , , , , , , , , ,	,	
Part	Taxes on Organization (S		, 4911(a), 4912(a), 4942(a)	, 494	3(a), 4944(a)(1	1),	
1	Tax on undistributed income—Sche	edule B, line 4		1			
2	Tax on excess business holdings—	Schedule C, line 7		2			
3	Tax on investments that jeopardize	charitable purpose—Schedule E), Part I, column (e)	3			
4	Tax on taxable expenditures—Sche	edule E, Part I, column (g)		4			
5	Tax on political expenditures—Scho	edule F, Part I, column (e)		5			
6	Tax on excess lobbying expenditure	esSchedule G, line 4		6			
7	Tax on disqualifying lobbying exper	nditures—Schedule H, Part I, coli	umn (e)				
8	Tax on premiums paid on personal	benefit contracts		8			
9	Tax on being a party to prohibited to	ax shelter transactions—Schedu	le J, Part I, column (h)	9			
10	Tax on taxable distributions—Scheen	dule K, Part I, column (f)		10			
11	Tax on a charitable remainder trust	's unrelated business taxable inc	ome Attach statement	11			
12	Tax on failure to meet the requirem	ents of section 501(r)(3)-Schedu	le M, Part II, line 2	12			
13	Total (add lines 1–12)		 	13			0
Part	II-A Taxes on Managers, Se						
	(Sections 4912(b), 4941	(a), 4944(a)(2), 4945(a)(2), 4	955(a)(2), 4958(a), 4965(a	<u>)(2), </u>	4966(a)(2), and	4967	<u>(a))</u>
	(a) Name and address of person subject	to tax. City or town, state or province, coul	ntry, ZIP or foreign postal code		(b) Taxpayer identific	ation nu	mber
<u>a</u>							
<u>b</u>							
<u>c</u>							
	(c) Tax on self-dealing—Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose—Schedule D, Part II, col (d)	(e) Tax on taxable expenditures— Schedule E, Part II, col (d)		(f) Tax on political ex Schedule F, Part		
<u>a</u>							
<u>b</u>							
<u>c</u>				_			
Total	0	0	! 	의			0
	(g) Tax on disqualifying lobbying expenditures—Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions—Schedule I, Part II, col (d), and Part III, col (d)	(i) Tax on being a party to prohibite tax shelter transactions—Schedule. Part II, col (d)		(j) Tax on taxable di Schedule K, Part		
<u>a</u>			· · · · · · · · · · · · · · · · · · ·	\bot			
<u>b</u>							
<u>c</u>							
Total	0	0		이			0
	(k) Tax on prohibited benefits—Sch L, Part II, col (d), and Part III, col (d)			Ì	(i) Total—Add cols	(c) throu	gh (k)
	Fartii, coi (d), and Partiii, coi (d)			-			
<u>a</u>				-			0
<u>b</u>		1		\vdash			0
C	<u> </u>	ł		-			0
Total	<u> </u> 0	L		l			0

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 4720 (<u> </u>				27-1252141	Page 2
Part II-B				Payments in th					
					-	rs, self-dealers, disqualified	j		
-	rsons, donors, donor al amount from Part			persons who si	gn thi	s form If all sign, enter the			
	tal tax. Add Part I, II			ne 1			-	1 2	
	tal payments includii		•		nstruc	ctions)	<u> </u>	3	
	x due. If line 2 is larg	-	-	•		•	▶	4	0
5 Ov	erpayment. If line 2						•	5	0
					on S	Self-Dealing (Section 49	41)		
Part I		-Deal	ing and Tax	Computation				 	
(a) Act number	(b) Date of act					(c) Description of act			
1						 			
2									
3									
4									
5		255			_				
Part VII	on number from Form 990 -B, or Form 5227, Part VI- applicable to the act		(e) Amount	nvolved in act		(f) Initial tax on self-dealer (10% of col. (e))) Tax on foundation manage icable) (lesser of \$20,000 or col (e))	
						0			0
				+		0		,	0
					}	0			<u>0</u>
					 				0
Part II	Summary o	f Tax	Liability of S	elf-Dealers ar	nd Pi	roration of Payments			
	(a) Names of self-dea			(b) Act no fro Part I, col (a	m	(c) Tax from Part I, col (f), or prorated amount		(d) Self-dealer's total	
				7 47 1, 007 (4				(see instructions	
				}				· 	0
					\top				
]	
					<u> </u>				0
							-		
									0
					\dashv			<u> </u>	
]	
								<u>] </u>	0
Part III	Summary o	f Tax	Liability of F	oundation Ma	ınag	ers and Proration of Pa	<u>aymen</u>	·	
(a) Names of foundation m	nanagers	s liable for tax	(b) Act no fro Part I, col (a		(c) Tax from Part I, col (g), or prorated amount	,	(d) Manager's total tax (add amounts in col (see instructions	(c))
								-	
									_
				- 	\dashv			 	0
					†-			-1	
								1	0
_									
									_
		SC LIE	DILLED I-	itial Tay on II	adio:	tributed Income (Costs	n 4043	<u></u>	0
1 Un						tributed Income (Section 2016, Part XIII, line 6d)	n 4942 1	<u></u>	
	idistributed income f						2		
						2016 and subject to tax		1	
	der section 4942 (ad		-				3		0
<u>4 Ta</u>	x-Enter 30% of line	e 3 her	re and on Part I	line 1	_		4	<u> </u>	0
								Form 47	20 (2016)

Form 4720 (2016) Escuela San Mateo, Inc. 27-1252141 SCHEDULE C-Initial Tax on Excess Business Holdings (Section 4943) **Business Holdings and Computation of Tax** If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries Name and address of business enterprise Employer identification number Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.) (b) (c) Voting stock Value Nonvoting stock (capital interest) (profits interest or beneficial interest) Foundation holdings in business enterprise % Permitted holdings in business enterprise 2 Value of excess holdings in business enterprise 3 Value of excess holdings disposed of within 90 days, or, other value of excess holdings not subject to section 4943 tax (attach statement) Taxable excess holdings in business enterpriseline 3 minus line 4 5 0 0 Tax- Enter 10% of line 5 6 Total tax- Add amounts on line 6, columns (a), (b), and (c), enter total here and on Part I, line 2 SCHEDULE D-Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944) Part I **Investments and Tax Computation** (f) Initial tax on foundation (e) Initial tax on (a) Investment (b) Date of (d) Amount of managers (if applicable)— (lesser of \$10,000 or 10% (c) Description of investment foundation (10% investment number investment of col (d)) of col (d)) 0 Total- Column (e) Enter here and on Part I, line 3 0 Total— Column (f) Enter total (or prorated amount) here and in Part II, column (c), below Summary of Tax Liability of Foundation Managers and Proration of Payments (c) Tax from Part I, col (f), or prorated (a) Names of foundation managers liable for tax (b) Investment (d) Manager's total tax liability no from Part I, amount (add amounts in col (c)) col (a) (see instructions) n

Form **4720** (2016)

		SCHEDULE E-	Initial Tax	es on Taxable	Expenditure	s (Section 4945)	
Part I	Expenditures	and Computati					
(a) Item number	(b) Amount	(c) Date paid or incurred	/ (b)	lame and address of r	ecipient	1	of expenditure and purposes or which made
1							
2							
3							
<u>4</u> 5						}	
(f) Ques	stion number from Form 9 227, Part VI-B, applicable		(g) In	rtial tax imposed on fo (20% of cot (b))		managers (\$10,00	x imposed on foundation if applicable)—(lesser of 00 or 5% of col. (b))
					0		0 0
					0		0
					0		0
					0		0
Total— C	Column (g) Enter he e 4	ere and on			0		
	Column (h) Enter to	tal (or prorated amo	ount) here and	d in Part II, colum	ın (c),		
below		<u> </u>				<u> </u>	0
Part II	Summary of	Tax Liability of I	<u>Foundation</u>	Managers an	d Proration	of Payments	
	(a) Names of foundat	on managers liable for ta	x	(b) Item no from Part I, col (a)		Part I, col (h), or led amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
				<u> </u>			0
							0
							_
		COUEDINE	Initial Tax	De liki sal	T	- /C 40FF)	0
Part I	Evnanditura	s and Computati	on of Tax	es on Political	Expenditure	s (Section 4955)	
(a) Item number	(b) Amount	(c) Date paid or incurred		on of political expendi	ture organ	itial tax imposed on ization or foundation 10% of col. (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2½% of col. (b))
1				,		0	0
2						0	0
3						0	0
4		}	}			0	0
5	<u> </u>	L	i			0	0
Total— (Column (e) Enter h	ere and on Part I, lir	ne 5			0	
	(-7		<u> </u>				**************************************
Total—	Column (f) Enter to	tal (or prorated amo	unt) here and	in Part II, colum	n (c), below		0
Part II	Summary of	Tax Liability of	<u>Organizatio</u>	on Managers o	or Foundatio	n Managers and	Proration of Payments
		anization managers or nagers liable for tax		(b) Item no from Part I, col (a)		n Part I, col (f), or ted amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
							
				 			0
							0
							<u>~</u>
							1

Form 4720	(2016) Escue	<u>ela San</u>	Mateo, Inc						27-1252141 Page 5
`		SCH	EDULE G-	-Tax on Ex	xcess Lot	bying Ex	penditures (Section 491	1)	
							n Schedule C (Form making an entry)	1	
	cess of lobbying e)-EZ), Part II-A, c					•		2	
3 Exc	cess lobbying exp	penditu	ires e nter ti	ne larger of li	ne 1 or line	2		3	0
4 Tax	Enter 25% of					-		4	0
						Lobbying	Expenditures (Section	4912	<u>?) </u>
Part I	Expenditu	res a	nd Comput	ation of Ta	3X				
(a) Item number	(b) Amount		Date paid or incurred	(d) Description of lobbying expenditures (e) Tax imposed on organization (5% of col (b)					ax imposed on organization in an agers (if applicable)— (5% of col. (b))
1							0		0
2							0	ļ	0
3							0	\ 	0
4							0	\ 	0
5		l		L			0	.c 440000	0
5									
have reasovas a PTS1	tax-exempt entity kno on to know this transar I when it became a pa action? Answer Yes or	ction arty to	(f) Net	income attribute the PTST	able to	(g) 75%	of proceeds attributable to the PTST		ax imposed on the tax-exempt entity (see instructions)
									C
						 			C
			 			 			<u></u>
			 			 			
tal— Co	olumn (h) Enter h	nere an	d on Part I	P an		<u> </u>			<u></u>
- OC	marrin (II) Cinter I	iore an	o on touch, h						Form 4720 (2018
									10111 -11 -10 (2010

Form 4720 (2018)

	SCHEDULE	I—Initial Laxes on E	xcess Benet	i it Transactions (Section 495	8) Continued
Part'll	Summary of Tax	Liability of Disqualif	fied Persons	and Proration of Payments	
	(a) Names of disqualified per		(b) Trans no from Part I, col (a)		(d) Disqualified person's total tax liability (add amounts in col. (c)) (see instructions)
				-	0
				· · · · · · · · · · · · · · · · · · ·	0
Part III	Summary of Tax	Liability of 501(c)(3)	(c)(4) & (c)((29) Organization Managers	
		anization managers liable for tax	(b) Trans no from Part I, col (a)	1	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			ļ	_	
			ļ		
				- -	0
					
					0
	SCHEDIUE L	Tayes on Being a Pa	rty to Prohib	pited Tax Shelter Transaction	0 ns (Section 4965)
Part I				Imposed on the Tax-Exem	
	(see instructions)	, , ,	,		y
(a) Transaction number	(b) Transaction date	(c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection		(d) Description of trans	eaction
1					
2					
3					
4					
5					
have rea was a PTS	the tax-exempt entity know or used to know this transaction ST when it became a party to saction? Answer Yes or No	(f) Net income attribut the PTST	able to	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see instructions)
		 			
		 			
Total— C	column (h) Enter here a	nd on Part I, line 9			1

om 4720 (2016	6)' Es	cuela San Mateo, Inc					27-1252141	Page 7
Part II		sed on Entity Managers (Sec	tion 4965) Coi	ntır	nued			
·	(a) Nam	e of entity manager	(b) Transaction number from Part I, col. (a)	t	(c) Tax—enter \$20,000 for eac ransaction listed in col (b) for ea manager in col (a)	h ach	(d) Manager's total tax li (add amounts in col i	
								
				-				0
								0
		······································						0
								0
					· · · · · · · · · · · · · · · · · · ·			0
•	SCHEDULE	K-Taxes on Taxable Distri Advised Funds (i butions of S p (Section 4966)	por S	isoring Organizatior ee the instructions	is Ma	aintaining Donor	
Part I	Taxable £	Distributions and Tax Compu						
(a) Item number		(b) Name of sponsoring organization a donor advised fund	ind		(c) De	scription	on of distribution	
1								
2								
3								
4								
(d) Date of	distribution	(e) Amount of distributi	on		(f) Tax imposed on organization (20% of col (e))		(g) Tax on fund managers (lesser of 5% of col. (e) o \$10,000)	
				_	0	<u> </u>		0
		- · ·		-	0	<u> </u>		0
					0			0
otal— Colu	mn (f) Enter	here and on Part I, line 10		-				
		r total (or prorated amount) here ar	nd in Part II, colu	חשנ			728/06/1	0
Part II	Summary	of Tax Liability of Fund Mar	nagers and Pi	ror	ation of Payments			
	(a) Name of fu	und managers liable for tax	(b) Item no from Part I, col (a)	(0	r) Tax from Part I, col (g) or pro amount	rated	(d) Manager's total tax l (add amounts in col (see instructions)	(c))
				ļ				
				ļ				0
				ļ				
				_				0
						-	1	
				_				0
				<u> </u>			1	
								0

Form **4720** (2016)

Form 4720 (2016)

Page	8	

27-1252141 SCHEDULE L—Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967) See the instructions

Part I	Prohibited Benefits	and Tax Computati	on	
(a) Item number	(b) Date of prohibited benefit		(c) Descriptio	n of benefit
1				
2				
3		100.50		
4				
5				
(d)	Amount of prohibited benefit		or advisors, or related persons (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col. (d) or \$10,000) (see instructions)
			0	0
			0	0
			0	0
				0
			0	0
Part II	Summary of Tax Lia	bility of Donors, Do	onor Advisors, Related P	ersons, and Proration of Payments
(n) bica	are of donors donor odunors or	(h) liam as from	(a) Tau fram Dank Lank (a)	fall Donada , danae advisanda, os entetod occupanto total tour

	•		
Form	472n	(2016)	

Escuela San Mateo, Inc

27-1252141

Page **9**

	•	tal Organization for Fallure to Mee	.	i needs
<u>```</u>	Assessment Requ	irements (Sections 4959 and 501(r)	(3)) (See instructions.)	
Part I	Failures to Meet Section 50	1(r)(3)		
(a) item number	(b) Name of hospital facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				
Part II	Computation of Tax			
1 Nu	mber of hospital facilities operated by	the hospital organization that failed to me	eet the Community	
He	alth Needs Assessment requirement	s of section 501(r)(3)		1
2 Ta	x-Enter \$50,000 multiplied by line 1 h	ere and on Part I, line 12		2 0

Form **4720** (2016)

,	Escuela San Mateo, Inc	<u></u>		27-1252141 Page 10
		e that I have examined this return, including according rect, and complete. Declaration of preparer (other		
)			
	Signature of officer or trustee		Tαle	Date
	Signature (and organization o advisor, or related person	or entity name if applicable) of manager, self-dea	ler, disqualified person, donor, d	onor Date
Sign Here				
	Signature (and organization o advisor, or related person	or entity name if applicable) of manager, self-dea	ler, disqualified person, donor, d	onor Date
	Signature (and organization o advisor, or related person	or entity name if applicable) of manager, self-dea	ler, disqualified person, donor, d	onor Date
	advisor, or related person			1
	Signature (and organization o advisor, or related person	or entity name if applicable) of manager, self-dea	ler, disqualified person, donor, d	onor Date
		the preparer shown below? (see instructions)		Yes No
Paid	Print/Type preparer's name	Preparer's signature	Date 0.40040	Check PTIN
	William G McRay Firm's name ► Foundation	William G McRay n Group, Inc	3/30/2018	self-employed P00281093 Firm's EIN 62-1813735
Preparer F			1 27217	Phone no (615) 361-9445
Heparer F		<u>reeshoro Pike. Ste 610. Nashville. TN</u>		
Heparer F		TRANSPORT PIKA STANTILI NASHVIIIA IN	N.3(2) /	
Heparer F		TRESNOTO PIKE STE 610 Nashville IN		
Heparer F		TRESNOTO PIKE STE NTO NOSNVIILE IN		
Heparer F		TRESTOTO PIKE SIE 610 Nastville IN		
Heparer F		TRESTOTO PIKE STE HTU Nastville IN		
Heparer F		TRESTOTO PIKE SIE 610 Nastville IN		
Heparer F		TRESTOTO PIKE SIE NIII Nastville IN		
Heparer F		TRESTOTO PIKE STE HTU NOSTVIILE IN		
Heparer F		TRESTOTO PIKE SIE NIII Nastville IN		