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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE GLEN AND OPAL BARNETT FOUNDATION

A Employer identification number
20-4330852

Number and street (or P O box number if mail is not delivered to street address) PO BOX 12727 | Room/suite

B Telephone number (see instructions)
(760) 776-4321

City or town, state or province, country, and ZIP or foreign postal code
PALM DESERT, CA 92255

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,139,606

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	27			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	250	250	250	
	4	Dividends and interest from securities	92,998	92,998	92,998	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	72,737			
	b	Gross sales price for all assets on line 6a 1,490,800				
	7	Capital gain net income (from Part IV, line 2)		72,737		
	8	Net short-term capital gain			35,811	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-2,336	-2,336		
	12	**Total.** Add lines 1 through 11	163,676	163,649	129,059	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,000	30,000		30,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,571	3,286		3,285
	b	Accounting fees (attach schedule)	7,250	3,625		3,625
	c	Other professional fees (attach schedule)	41,922	41,922		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,448	2,448		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,330	6,330		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,392	11,392		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	135,913	99,003		36,910
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	135,913	99,003		36,910
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	27,763			
	b	**Net investment income** (if negative, enter -0-)		64,646		
	c	**Adjusted net income**(if negative, enter -0-)			129,059	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	113,517	271,813	271,813
2	Savings and temporary cash investments	692,611	612,262	612,262
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,788,487	3,738,803	4,254,279
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,754	1,252	1,252
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,596,369	4,624,130	5,139,606
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	2		
23	**Total liabilities**(add lines 17 through 22)	2	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	4,596,367	4,624,130	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,596,367	4,624,130	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,596,369	4,624,130	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,596,367
2	Enter amount from Part I, line 27a	2	27,763
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,624,130
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,624,130

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	72,737
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	35,811

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	179,182	3,370,988	0 05315
2015	67,400	345,104	0 19530
2014	117,588	368,594	0 31902
2013	154,099	380,965	0 40450
2012	265,712	370,630	0 71692

2	**Total** of line 1, column (d)	2	1 688891
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 337778
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,839,351
5	Multiply line 4 by line 3	5	1,634,626
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	646
7	Add lines 5 and 6	7	1,635,272
8	Enter qualifying distributions from Part XII, line 4	8	36,910

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	1,293
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	1,293
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,293
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,294
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ESTELLE M LAYTON Telephone no ▶(760) 776-4321

Located at ▶PO BOX 12727 PALM DESERT CA ZIP+4 ▶922552727

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	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 before the first day of the tax year beginning in 2017?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAWN SUGGS PO BOX 12727 PALM DESERT, CA 92255	Director 2 00	0		
ESTELLE M LAYTON PO BOX 12727 PALM DESERT, CA 92255	SECY/TREAS 10 00	30,000		
WESLEY A WITT PO BOX 12727 PALM DESERT, CA 922552727	CEO 10 00	30,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PROVIDE FUNDING TO OTHER 501(C)(3) ORGANIZATIONS PROVIDING PROGRAMS PRIMARILY IN THE COACHELLA VALLEY FOR DISABLED INDIVIDUALS, ABUSED CHILDREN AND ADULTS, RELIGIOUS AND EDUCATIONAL INSTITUTIONS, THE HOMELESS AND GENERAL HEALTH FACILITIES	36,910
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	4,053,257
b	Average of monthly cash balances.		1b	858,538
c	Fair market value of all other assets (see instructions).		1c	1,252
d	**Total** (add lines 1a, b, and c).		1d	4,913,047
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	4,913,047
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	73,696
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,839,351
6	**Minimum investment return.** Enter 5% of line 5.		6	241,968

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	241,968
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 1,293		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,293
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	240,675
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	240,675
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	240,675

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	36,910
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,910
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	36,910

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					240,675
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.	247,180				
b From 2013.	135,053				
c From 2014.	99,158				
d From 2015.	50,145				
e From 2016.	10,669				
f Total of lines 3a through e.		542,205			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 36,910					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					36,910
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		203,765			203,765
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		338,440			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		43,415			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		295,025			
10 Analysis of line 9					
a Excess from 2013. . . .	135,053				
b Excess from 2014. . . .	99,158				
c Excess from 2015. . . .	50,145				
d Excess from 2016. . . .	10,669				
e Excess from 2017. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	250	
4 Dividends and interest from securities. . . .			14	92,998	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	72,737	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ENTERPRISE PROD PTRS, LP	900099	-1,707			
b MAGELLAN MIDSTREAM PTRS	900099	-629			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-2,336		165,985	

13 Total. Add line 12, columns (b), (d), and (e). **13** 163,649

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
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.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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 value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2018-05-03	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Eric W Martin				P01203609
Firm's name ▶ Eric W Martin CPA				Firm's EIN ▶27-4589892
Firm's address ▶ 74-000 Country Club Dr Ste H-2 Palm Desert, CA 92260				Phone no (760) 776-4321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,169 ISHARES MSCI EMERG MKT ETF	P	2016-05-20	2017-01-11
4,573 ISHARES MSCI EAFE ETF	P	2016-05-20	2017-01-11
1,041 ISHARES EAFE SMALL CAP ETF	P	2016-05-20	2017-01-11
403 ISHARES RUSSELL 2000 ETF	P	2016-05-20	2017-11-14
1,454 SPDR DOW JONES REAL ESTATE	P	2016-05-20	2017-11-14
25 ABBVIE INC	P	2016-05-27	2017-03-14
11 ABBVIE INC	P	2016-05-27	2017-06-07
133 ALPS ETF ALERIAN MLP	P	2016-05-27	2017-02-21
2,452 ALPS ETF ALERIAN MLP	P	2017-01-01	2017-07-27
898 ALPS ETF ALERIAN MLP	P	2016-05-27	2017-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,278		69,948	8,330
268,841		262,347	6,494
52,746		52,463	283
58,829		44,507	14,322
70,371		69,981	390
1,641		1,565	76
758		689	69
1,737		1,533	204
29,401		29,105	296
10,767		10,156	611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,330
			6,494
			283
			14,322
			390
			76
			69
			204
			296
			611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ALTRIA GROUP INC	P	2016-05-27	2017-02-21
14 ALTRIA GROUP INC	P	2016-05-27	2017-03-14
7 AMERICAN ELECTRIC POWER CO INC	P	2016-05-27	2017-02-21
14 AMERICAN ELECTRIC POWER CO INC	P	2016-05-27	2017-03-14
27 AMERICAN ELECTRIC POWER CO INC	P	2016-05-27	2017-06-07
11 BANK OF MONTREAL	P	2016-05-27	2017-02-21
21 BCE INC	P	2016-08-30	2017-06-07
11,454 264 BLACKROCK HIGH YIELD BD PORT INST	P	2017-01-01	2017-03-14
22 CATERPILLAR INC	P	2017-02-21	2017-06-07
29 CISCO SYSTEMS INC	P	2017-02-21	2017-03-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,470		1,277	193
1,055		894	161
453		449	4
920		898	22
1,961		1,732	229
851		702	149
941		997	-56
87,396		86,340	1,056
2,272		2,157	115
989		991	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			161
			4
			22
			229
			149
			-56
			1,056
			115
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 DIGITAL REALTY TRUST INC	P	2016-05-27	2017-02-21
23 DIGITAL REALTY TRUST INC	P	2016-05-27	2017-06-07
15 DUKE ENERGY CORP	P	2016-05-27	2017-03-14
13 DUKE ENERGY CORP	P	2016-05-27	2017-06-07
5 EATON CORP PLC	P	2016-05-27	2017-02-21
1 EATON CORP PLC	P	2016-05-27	2017-03-14
9 EATON CORP PLC	P	2016-05-27	2017-06-07
384 751 EATON VANCE GLOBAL MACRO ABSOLUTE RET AD	P	2016-12-08	2017-03-14
178 096 EATON VANCE GLOBAL MACRO ABSOLUTE RET AD	P	2016-12-08	2017-06-07
305 219 EATON VANCE SHORT DURATION STRAT INCOME	P	2016-12-08	2017-03-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,572		1,421	151
2,713		2,178	535
1,212		1,167	45
1,119		1,012	107
359		301	58
72		60	12
675		532	143
3,994		3,913	81
1,877		1,811	66
2,274		2,234	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			535
			45
			107
			58
			12
			143
			81
			66
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
192 127 FIDELITY ADVISOR BIOTECHNOLOGY I	P	2016-12-08	2017-02-21
237 922 FIDELITY ADVISOR BIOTECHNOLOGY I	P	2016-12-08	2017-03-14
3,511 839 FIDELITY ADVISOR BIOTECHNOLOGY I	P	2016-12-08	2017-06-07
35 380 FIDELITY ADVISOR CONSUMER DISCRETIONARY	P	2016-05-27	2017-03-14
155 435 FIDELITY ADVISOR CONSUMER DISCRETIONARY	P	2016-05-27	2017-06-07
197 516 FIDELITY ADVISOR FLOATING RATE HIGH INC	P	2016-12-08	2017-03-14
7,361 207 FIDELITY ADVISOR REAL ESTATE INCOME FD	P	2017-01-01	2017-12-28
47 FIRST TRUST INDL PROD DUR ALPHADEX	P	2016-12-08	2017-06-07
2,345 FIRST TRUST II MATLS ALPHADEX	P	2017-01-01	2017-06-07
27 GLAXOSMITHKLINE PLC ADR	P	2016-05-27	2017-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,576		4,192	384
5,867		5,191	676
82,388		76,628	5,760
832		762	70
3,847		3,347	500
1,908		1,900	8
87,966		89,362	-1,396
1,648		1,602	46
89,042		88,124	918
1,124		1,154	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			384
			676
			5,760
			70
			500
			8
			-1,396
			46
			918
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 GLAXOSMITHKLINE PLC ADR	P	2016-05-27	2017-03-14
20 GLAXOSMITHKLINE PLC ADR	P	2016-05-27	2017-06-07
64 322 HENNESSY JAPAN FUND	P	2016-05-27	2017-02-21
26 271 HENNESSY JAPAN FUND	P	2016-05-27	2017-03-14
274 495 HENNESSY JAPAN FUND	P	2016-05-27	2017-06-07
4,126 035 HENNESSY MID CAP 30 FUND INST	P	2017-01-01	2017-03-14
40 043 HENNESSY MID CAP 30 FUND INST	P	2016-08-30	2017-06-07
6,132 099 HENNESSY SMALL CAP FINANCIAL FD INST	P	2017-01-01	2017-09-06
4 HSBC HOLDINGS PLC ADR	P	2016-05-27	2017-02-21
35 HSBC HOLDINGS PLC ADR	P	2016-05-27	2017-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
752		770	-18
878		855	23
1,832		1,669	163
747		681	66
8,647		7,120	1,527
85,615		78,890	6,725
849		778	71
87,014		95,532	-8,518
166		131	35
1,548		1,146	402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			23
			163
			66
			1,527
			6,725
			71
			-8,518
			35
			402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 608 JPMORGAN STRATEGIC INCOME OPPYS FD	P	2016-12-08	2017-03-14
15,123 709 JPMORGAN STRATEGIC INCOME OPPYS FD	P	2017-01-01	2017-09-06
2 LOCKHEED MARTIN CORP	P	2016-05-27	2017-03-14
2 LOCKHEED MARTIN CORP	P	2016-05-27	2017-06-07
17 MERCK & CO INC	P	2016-05-27	2017-02-21
297 MICROCHIP TECHNOLOGY INC	P	2017-01-01	2017-02-21
138 632 NORTHERN LIGHTS EAGLE MLP STRATEGY FD	P	2016-05-27	2017-02-21
55 461 NUVEEN PFD SECS & INCOME FD I	P	2016-12-08	2017-03-14
5,151 449 NUVEEN PFD SECS & INCOME FD I	P	2017-01-01	2017-06-07
353 REYNOLDS AMERICAN INC	P	2017-01-01	2017-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		715	
176,040		175,621	419
536		480	56
555		480	75
1,112		957	155
21,475		16,943	4,532
1,227		983	244
947		930	17
90,665		86,424	4,241
21,484		18,077	3,407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			419
			56
			75
			155
			4,532
			244
			17
			4,241
			3,407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ROYAL DUTCH SHELL PLC	P	1946-05-27	2017-02-21
5 ROYAL DUTCH SHELL PLC	P	2016-05-27	2017-06-07
15 VERIZON COMMUNICATIONS	P	2016-05-27	2017-03-14
5 WELLTOWER INC	P	1946-05-27	2017-03-14
27 WELLTOWER INC	P	2016-05-27	2017-06-07
1 WEYERHAEUSER CO	P	2016-05-27	2017-03-14
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		50	6
278		249	29
739		739	
330		330	
1,974		1,860	114
33		31	2
			17,844

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			29
			114
			2

TY 2017 Accounting Fees Schedule

Name: THE GLEN AND OPAL BARNETT FOUNDATION

EIN: 20-4330852

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERIC W MARTIN, CPA	7,250	3,625	0	3,625

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123005158

TY 2017 Investments Corporate Stock Schedule

Name: THE GLEN AND OPAL BARNETT FOUNDATION
EIN: 20-4330852
Software ID: 17005038
Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC.	18,026	27,949
ALTRIA GROUP INC.	17,167	18,781
AMERICAN ELECTRIC POWER CO. INC.	17,120	20,158
CHEVRON CORP.	20,254	24,036
DUKE ENERGY CORP.	17,829	19,429
FIDELITY ADVISOR CONSUMER DISCRETIONARY	79,989	97,348
HENNESSY MID CAP 30 FUND	100,624	100,723
LOCKHEED MARTIN CORP.	17,725	23,116
MERCK & CO. INC.	18,549	17,444
NORTHERN LIGHTS EAGLE MLP STRATEGY FD	84,570	86,422
VAN ECK GLOBAL HARDASSET FD Y	94,232	100,029
VERIZON COMMUNICATIONS	21,732	22,601
BANK OF MONTREAL	20,023	23,766
EATON CORP. PLC	16,721	21,017
GLAXOSMITHKLINE PLC ADR	18,252	16,068
HENNESSY JAPAN FUND	75,099	100,290
HSBC HOLDINGS PLC ADR	16,527	23,238
ROYAL DUTCH SHELL PLC ADR	18,651	24,106
BCE INC.	19,959	21,316
EATON VANCE SHORT DUR STRAT INCOME FD	173,997	176,134
EATON VANCE GLOBAL MACRO ABSOL RET ADV	170,274	173,443
DIGITAL REALTY TRUST INC.	16,257	19,249
SIMON PROPERTY GROUP INC.	24,479	21,983
WELLTOWER INC.	18,958	17,345
WEYERHAEUSER CO.	19,330	21,297
FIDELITY ADVISOR FLOATING RATE HIGH INC	176,157	175,954
FIRST TRUST EXCH TRADED INDLS PROD DURAB	85,982	102,368
INDEX1Q ETF TRUST 1Q HEDGE	87,526	92,264
ISHARES CORE US AGGBD EFT	262,516	259,549
ISHARES RUSSELL 1000 VALUE ETF	314,783	389,806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL 1000 GROWTH ETF	314,652	429,899
ISHARES RUSSELL 2000 ETF	99,727	137,671
SPDR S&P MIDCAP 400 ETF TRUST	135,391	177,195
CATERPILLAR INC.	18,845	30,413
CISCO SYSTEMS INC.	21,386	24,129
BLACKROCK GLOBAL LONG/SHORT CR FUND	184,403	182,832
VAN ECK EMERGING MARKETS FUND Y	91,528	95,975
EATON VANCE EMERGING MKTS LOCAL INCOME	88,003	87,984
HENNESSY FOCUS FUND INST	88,404	98,979
JPMORGAN INTREPID EUROPEAN FUND I	88,398	91,031
ENTERPRISE PRODUCTS PARTNERS, L.P.	18,019	19,617
MAGELLAN MIDSTREAM PARTNERS, LP	19,016	20,218
ISHARES TRUST CORE MSCI EAFE	364,671	433,022
ISHARES INC. CORE MSCI EMKT	78,243	101,737
ISHARES TRUST MIN VOL USA ETF	84,809	86,348

TY 2017 Legal Fees Schedule

Name: THE GLEN AND OPAL BARNETT FOUNDATION

EIN: 20-4330852

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SSS, A LAW CORP	6,571	3,286	0	3,285

TY 2017 Other Assets Schedule

Name: THE GLEN AND OPAL BARNETT FOUNDATION

EIN: 20-4330852

Software ID: 17005038

Software Version: 2017v2.2

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1,754	1,252	1,252

TY 2017 Other Expenses Schedule

Name: THE GLEN AND OPAL BARNETT FOUNDATION

EIN: 20-4330852

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOCUMENT STORAGE	822	822		
INSURANCE EXPENSE	6,289	6,289		
MAINTENANCE & REPAIRS	1,035	1,035		
OFFICE RELOCATION	1,250	1,250		
POSTAGE	132	132		
SUPPLIES	864	864		
TELEPHONE	830	830		
UTILITIES	170	170		

TY 2017 Other Income Schedule

Name: THE GLEN AND OPAL BARNETT FOUNDATION

EIN: 20-4330852

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PROD PTRS, LP	-1,707	-1,707	
MAGELLAN MIDSTREAM PTRS	-629	-629	

TY 2017 Other Professional Fees Schedule

Name: THE GLEN AND OPAL BARNETT FOUNDATION

EIN: 20-4330852

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RAYMOND JAMES	19,866	19,866	0	0
RBC WEALTH MANAGEMENT	22,056	22,056	0	0

TY 2017 Taxes Schedule

Name: THE GLEN AND OPAL BARNETT FOUNDATION

EIN: 20-4330852

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	448	448		
FOREIGN TAXES WITHHELD	1,990	1,990		
FRANCHISE TAX BOARD	10	10		