

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

Name of foundation DOUGLAS C BEATON FAMILY FOUNDATION		A Employer identification number 27-1039100	
Number and street (or P O box number if mail is not delivered to street address) 4247 VINCENNES PL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70125		B Telephone number (see instructions)	
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,957,414	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	1,011,895			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	572	572		
	4 Dividends and interest from securities	40,004	30,788		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,673			
	b Gross sales price for all assets on line 6a 103,324				
	7 Capital gain net income (from Part IV, line 2)		20,673		
	8 Net short-term capital gain			8,467	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-11,799	-11,799		
	12 Total. Add lines 1 through 11	1,061,345	40,234	8,467	
	13 Compensation of officers, directors, trustees, etc	6,000	6,000		6,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,305	5,305		5,305
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	467	467		467
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	315	315		315
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,727	10,727		10,727
	24 Total operating and administrative expenses. Add lines 13 through 23	22,814	22,814		22,814
	25 Contributions, gifts, grants paid	68,000			68,000
	26 Total expenses and disbursements. Add lines 24 and 25	90,814	22,814		90,814
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	970,531			
	b Net investment income (if negative, enter -0-)		17,420		
				8,467	

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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	344,473	373,293	373,293
	2	Savings and temporary cash investments	331,982	161,906	161,906
	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)		85,670	85,528
	b	Investments—corporate stock (attach schedule)	727,330	1,082,184	1,209,659
	c	Investments—corporate bonds (attach schedule)	468,867	1,140,130	1,127,028
	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 ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,872,652	2,843,183	2,957,414	
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,872,652	2,843,183	
	30	Total net assets or fund balances (see instructions)	1,872,652	2,843,183	
31	Total liabilities and net assets/fund balances (see instructions) .	1,872,652	2,843,183		

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	1,872,652
2	Enter amount from Part I, line 27a	2	970,531
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,843,183
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	2,843,183

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	20,673
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	8,467

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	89,510	1,878,547	0 047649
2015	84,078	1,934,624	0 04346
2014	2,514	1,385,796	0 001814
2013	2,000	16,735	0 11951
2012	1,010	17,720	0 056998
2 Total of line 1, column (d)			2 0 26943
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 053886
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,888,790
5 Multiply line 4 by line 3			5 155,665
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 174
7 Add lines 5 and 6			7 155,839
8 Enter qualifying distributions from Part XII, line 4			8 90,814

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	348
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	0
3	Add lines 1 and 2.	3	348
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	348
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 <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	348
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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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? Website address ►	13	Yes	
14	The books are in care of ► <u>MICHAEL FOLSE</u> Telephone no ► <u>(504) 861-0789</u>			

Located at ► 4247 VINCENNES PL NEW ORLEANS LA ZIP+4 ► 70125

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	
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	

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			
b	<p>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)? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	5b		
c	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL FOLSE  4247 VINCENNES PL NEW ORLEANS, LA 70125	DIRECTOR 1 00	0	0	0
KATHLEEN FOLSE  4247 VINCENNES PL NEW ORLEANS, LA 70125	DIRECTOR 0 50	0	0	0
STEVEN FOLSE  4247 VINCENNES PL NEW ORLEANS, LA 70125	DIRECTOR 6 00	0	0	0
KATHERINE M FOLSE  4247 VINCENNES PL NEW ORLEANS, LA 70125	DIRECTOR 1 50	0	0	0

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

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

Total number of other employees paid over \$50,000. **0****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. **0****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 MADE 234 CHARITABLE CONTRIBUTIONS TO 21 501C TAX EXEMPT ORGANIZATIONS TOTALLING 68000	0
2 ANNUAL MEETING TO DETERMINE CHARITABLE CONTRIBUTIONS AND DIRECTION FOR THE FUTURE TRAVEL 315	0
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	2,130,220
b	Average of monthly cash balances.	1b	802,562
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,932,782
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,932,782
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,888,790
6	Minimum investment return. Enter 5% of line 5.	6	144,440

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	144,440
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	348
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	348
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	144,092
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	144,092
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	144,092

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	90,814
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	90,814
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	90,814

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				144,092
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			82,431	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>90,814</u>				
a Applied to 2016, but not more than line 2a			82,431	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				8,383
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				135,709
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).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	68,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4	Dividends and interest from securities. . . .					
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .					
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					13 _____

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

[illegible]

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?		Yes	No
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.		
	***** Signature of officer or trustee	2018-11-15 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name Gardner Bartlett	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01294654	
	Firm's name ▶ JOHN F PFAFFL CPA					Firm's EIN ▶ 95-2507111
	Firm's address ▶ 348 E OLIVE AVE STE L BURBANK, CA 91502					Phone no (818) 846-2188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9615 SHARES BONANZA CREEK ENGERY	P	2016-12-07	2017-05-01
1 SHARE BONANZA CREEK ENGERY	P	2016-12-17	2017-10-20
7 SHARES BONANZA CREEK ENGERY	P	2016-12-07	2017-10-20
3 COLONY NORTHSTAR	P	2016-08-03	2017-01-13
200 SHARES GAVERAL KNWLDG LEDR EMRG	P	2016-08-16	2017-02-13
150 SHARES MOBILEYE NV	P	2017-01-26	2017-03-21
200 SHARES MOBILEYE NV	P	2017-01-25	2017-10-20
10 SHARES PAYPAL HOLDINGS	P	2016-07-22	2017-03-21
25000 SANTANDER 1375 UK	P	2016-07-13	2017-03-13
150 SHARES SOC QUIMICA MINER	P	2016-05-05	2017-03-21

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)
34		151	-117
33		157	-124
231		1,100	-869
4		4	
4,694		5,019	-325
9,073		6,603	2,470
12,487		8,805	3,682
4,257		3,739	518
25,000		25,029	-29
4,995		3,154	1,841

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

[illegible]

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
500 SHARES VALE SA ADR REPS VALE	P	2016-08-16	2017-03-21
200 SHARES MASTEC INC	P	2015-07-08	2017-03-21
50 SHARES MASTEC INC	P	2015-07-08	2017-10-20
200 SHARES MASTEC INC	P	2015-06-27	2015-08-27
50 UNITS PROSHARES ULTRASHORT CONSU	P	2016-01-13	2017-10-20
100 UNITS PROSHARES ULTRASHORT CONS	P	2016-01-13	2017-10-20
100 UNITS PROSHARES ULTRASHORT CONS	P	2016-01-13	2017-10-20
60 UNITS PROSHARES ULTRASHORT CONSU	P	2016-05-25	2017-10-20
150 SHARES SOC QUIMICA MINER	P	2016-05-05	2017-10-20
THE BLACKSTONE GRP LTCG49056	P	2016-07-18	2017-11-07

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) (e) plus (f) minus (g)
4,757		3,043	1,714
7,612		3,856	3,756
2,096		964	1,132
8,383		2,986	5,397
1,433		2,414	-981
2,865		4,832	-1,967
2,865		4,879	-2,014
1,719		2,468	-749
8,921		3,154	5,767
546			546

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
THE CARLYLE	P	2016-07-18	2017-11-17
PROSHARES ULTRA BLOOMBERG K-1	P	2016-08-16	2017-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,319			1,319
		294	-294

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POMONA COLLEGE333 N COLLEGE WAY CLAREMONT, CA 91711		NC	EDUCATIONAL-PRIVATE LIBERAL ARTS COLLEGE	3,000
TULANE UNIVERSIT YPO BOX 61075 NEW ORLEANS, LA 701619986		NC	EDUCATIONAL-FOUR YEAR RESEARCH INSTITUTION	3,000
SECOND HARVEST FOOD BANK 700 EDWARDS AVE NEW ORLEANS, LA 70123		NC	FOOD BANK FOR THE HUNGRY	2,000
Total ▶ 3a				68,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENGINEERS WITHOUT BORDERS 1031 33RD ST STE 210 DENVER, CO 80205		NC	ENGINEERING PROJECTS THAT EMPOWER COMMUNITIES	2,000
BRIDGE HOUSE GRACE HOUSE 4150 EARHART BOULEVARD NEW ORLEANS, LA 70125		NC	CHARITABLE-ALCOHOL AND DRUG USE REHABILITATION	3,000
ENERGIZE THE CHAIN 9509 GERMANTOWN AVE PHILADELPHIA, PA 19118		NC	CHARITABLE-VACINES FOR CHILDREN	5,000
Total ▶ 3a				68,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAFE RECONCILE 1631 ORETHA CASTLE HALEY BOULEVARD NEW ORLEANS, LA 70113		NC	EDUCATIONAL-TRAINING YOUTH FOR FOOD SERVIES	2,000
CANCER CRUSADERSPO BOX 7911 METAIRIE, LA 70010		NC	SCIENTIFIC-CANCER RESEARCH	3,000
CYPRESS ACADEMY 4238 ST CHARLES AVE NEW ORLEANS, LA 70115		NC	EDUCATIONAL-KINDERGARDEN FIRST AND SECOND GRADE	3,000
Total ► 3a				68,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF NEW ORLEANS 1000 HOWARD AVE STE 200 NEW ORLEANS, LA 70113		NC	CHARITABLE-CATHOLIC CHARITIES	2,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 100015004		NC	CHARITABLE-MEDICAL AID WHERE IT IS NEEDED MOST	5,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE, MD 212013443		NC	CHARITABLE-ASSIST THE POOR AND VULNERABLE OVERSEAS	2,000
Total ► 3a				68,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STRIVE PREPARATORY SCHOOLS 2480 W 26TH AVE STE B-360 DENVER, CO 80211		NC	EDUCATIONAL-COLLEGE- PREPARATORY EDUCATION	2,500
BIG BROTHERS BIG SISTERS OF COLORAD 1391 N SPEEN BLVD DENVER, CO 80204		NC	CHARITABLE-PROVIDE CHILDREN WITH ADVERSITY SUPPOR	2,500
ST RITA CATHOLIC CHURCH 2729 LOWERLINE AVE NEW ORLEANS, LA 70125		NC	CHARITABLE-RELIGIOUS ORGANIZATION	2,000
Total ► 3a				68,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWMAN SCHOOL1903 JEFFERSON AVE NEW ORLEANS, LA 70115		NC	EDUCATIONAL- PRESCHOOL THROUGH HIGH SCHOOL	2,000
ST JUDE CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		NC	CHARITABLE-SCIENTIFIC RESEARCH	3,000
SANITATION AND HEALTH RIGHTS IN IND 48 FAIRWAY OAKS DRIVE NEW ORLEANS, LA 70131		NC	CHARITABLE-SANITATION AND HEALTH RIGHTS	10,000
Total ▶ 3a				68,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF NEW ORLEANS 1000 N BROAD ST NEW ORLEANS, LA 70119		NC	CHARITABLE-PROVIDING VEHICLES FOR PEOPLE IN NEED	2,500
BONNABEL HIGH SCHOOL 2801 BRUIN DR KENNER, LA 70065		NC	EDUCATIONAL-HIGH SCHOOL	2,000
BREAKTHROUGH COLLABORATIVE PO BOX 71420 OAKLAND, CA 94612			INCREASE ACADEMIC OPPORTUNITY DEVELOP TEACHERS	2,500
Total ▶ 3a				68,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS INC OF METRO DENVER 1499 JULIAN ST DENVER, CO 80204			INSPIRE ALL GIRLS TO BE STRONG SMART AND BOLD	2,000
ODYSSEY HOUSE LOUSIANA 1125 NORTH TONTI NEW ORLEANS, LA 70119			BEHAVIORAL HEALTH CARE PROVIDER CONQUER ADDICTION	2,000
Total 				68,000
3a				

TY 2017 Accounting Fees Schedule**Name:** DOUGLAS C BEATON FAMILY FOUNDATION**EIN:** 27-1039100**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA TAX PREPARATION	5,305	5,305	0	5,305

TY 2017 Compensation Explanation**Name:** DOUGLAS C BEATON FAMILY FOUNDATION**EIN:** 27-1039100

Person Name	Explanation
MICHAEL FOLSE	MICHAEL FOLSE RECEIVED NO COMPENSATION OF ANY KIND AS DIRECTOR
KATHLEEN FOLSE	KATHLEEN FOLSE RECEIVED 1000 COMPENSATION REORTED ON A 1099-MISC
STEVEN FOLSE	STEVEN FOLSE RECEIVED NO COMPENSATION OF ANY KIND AS DIRECTOR
KATHERINE M FOLSE	KATHERINE FOLSE RECEIVED 5000 COMPENSATION REORTED ON A 1099-MISC

TY 2017 General Explanation Attachment**Name:** DOUGLAS C BEATON FAMILY FOUNDATION**EIN:** 27-1039100**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		Form 990PF-General Explanation Attachment 1	LINE 1 CONTRIBUTIONS GIFTS GRANTS ETC RECEIVEDDOUGLAS C BEATON AND SALLY LOU WILSON TRUST 11,895DOUGLAS C BEATON AND SALLY LOU WILSON TRUST 1,000,000TOTAL 1,011,895

TY 2017 Investments Corporate Bonds Schedule

Name: DOUGLAS C BEATON FAMILY FOUNDATION

EIN: 27-1039100

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250000 SANTANDER UK 1.375%	0	0
50000 EMC CORP MASS 1.875%	49,317	49,814
25000 WELLS FARGO BANK 2.15%	25,170	25,017
70000 LOEWS CORPORATION 3.75%	73,766	72,232
15000 GENERAL ELECTRIC 4.4%	16,834	15,628
30000 GENERAL ELECTRIC 5.3%	35,145	34,111
50000 BANK OF BARODA .85%	0	0
25000 ZB NA CD.7%	0	0
50000 FIRST BANK P R 1.05%	50,000	49,974
7000 GOLDMAN SACHS BK 4.75%	7,331	7,050
75000 WELLS FARGO BK 1.2%	75,000	74,899
25000 GOLDMAN SACHS BK 3.05%24	25,835	25,358
CIT BANK 3.2%25	10,467	10,241
25000 DEUTSCHE BANK 2.5%19F	25,175	24,974
50000 TOYOTA AUTO RECEI 1.7%19	49,939	49,820
25000 SANTANDER UKP 2.5%19F	25,224	25,069
25000 NEXEN INC 6.2%19F	26,944	26,316
25000 WELLPOINT INC 2.25%19	25,150	24,888
15000 MUFG AMERICAS HL 2.25%20	15,128	14,942
25000 FRONTIER COMM CO 6.86%28	30,810	26,250

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 WELLS FARGO BKCD 1.1%18	100,000	99,954
65000 BANK OF CHINA CD 1.4%18	65,000	65,007
50000 BANK OF THE WEST 1.45%18	50,000	50,007
50000 SALLIE MAE BANK CD 2%18	50,318	50,115
75000 CAPITAL ONE CD 1.55%19	75,000	74,758
50000 CAPITAL ONE CD 1.95%19	50,238	49,910
20000 CIT BANK CD 2.15%19	20,180	19,979
100000 JPMORGAN CHASE CD1.8%20	97,159	95,923
25000 AMER EXPRSS CNTR 1.85%20	25,000	24,757
25000 DISCOVER BK CD 2.2%22	25,000	24,728
15000 WELLS FARGO BKCD N3%35	15,000	15,307

TY 2017 Investments Corporate Stock Schedule

Name: DOUGLAS C BEATON FAMILY FOUNDATION
EIN: 27-1039100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450 UNITS CISCO	13,292	17,235
250 UNITS CRYOLIFE INC	2,923	4,788
300 UNITS DR HORTON CO	9,560	15,321
50 UNITS ENVISION HEALTH CARE	3,736	1,728
325 UNITS FIRST SOLAR INC	14,842	21,944
550412 JOHNSON & JOHNSON JNJ	5,296	7,690
350 UNITS LAS VEGAS SANDS	17,622	24,322
450 UNITS MASTEC INC	0	0
4382507 UNITS NRG YIELD	6,715	8,283
200 UNITS NVIDIA CORP	11,137	38,700
150 UNITS PAYPAL HOLDINGS	5,608	11,043
2001852 PIONEER NAT RES PXD	25,924	34,602
250 UNITS RIO TINTO PLC	8,155	13,233
1000 UNITS SIERRA WIRELESS INC	22,445	20,444
300 UNITS SOC QIOMICA MINER	0	0
500 UNITS SUNPOWER CORP	5,276	4,215
350 UNITS SRC ENERGY	3,333	2,986
650 UNITS TRIMBLE INC	16,244	26,416
1500 UNITS VALE SA	0	0
14615155 ALPS ALERIAN	23,442	15,770
400 UNITS OF BLACKSTONE GROUP	10,251	12,808
800 UNITS CARLYLE	14,050	18,320
1000 COLONY CAPITAL	0	0
8 UNITS CS VELOCITY SHARES	2,696	44
3022028 ETF MANAGERS TR	0	0
200 GAVEKAL KNWLDG LEDR EMRG	0	0
400 UNITS ISHARES MSCI CHILE	15,310	20,864
250 ISHARES MSCI MALAYSIA	8,438	8,243
200 UNITS ISHARES MSCI TAIWAN	6,079	7,242
502540 ISHARES US MEDICAL	6,660	8,720

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 UNITS ISHARES 20 PLS YEAR	4,156	3,806
400 POWERSHARES DB US DLR INDX	10,600	9,612
300 UNITS PROSHARES SHORT EURO	12,456	11,997
250 UNITS PROSHARES SHORT HIGH	7,399	5,780
300 UNIT PROSHARES ULTRA BLOOM	3,353	3,516
310 PROSHARES ULTRASHORT SCC	0	0
150 PROSHARES ULTRASHORT SDP	5,333	3,785
300 PROSHARES VIX SHORT TERM	8,740	6,945
800 UNITS PROSHARES SHORT FTSE	22,468	15,392
2020796 EOG RESOURCES	15,755	21,806
216 OF REAL ESTATE SELCT SCTR	7,031	7,115
1411572U SELECT SECTOR HEALTH	9,993	11,671
1572569U SELECT STR FIN 38348	33,755	43,890
100 UNITS SPDR GOLD SHARES ETF	12,468	12,365
16878460 SPDR S&P OIL&GAS EXP	76,052	62,754
842715 UNITS SPDR S&P 500	16,428	22,489
80 UNITS STARWOOD PPTY TRUST	10,461	10,675
6016806U VANECK VECTORS GOLD	16,308	13,983
3944705 VANECK VECTORS JR GLD	16,528	13,463
800 UNITS FREPOORT MCMORAN	7,402	15,168
5335574 UNITS GASLOG LTD	7,392	11,872
500 UNITS CALAMP CORP CAMP	9,858	10,715
200 UNITS AMBARELLA INC AMPA	11,256	11,750
2500 UNITS ALTIUM	13,813	25,905
100 UNITS APPLE INC	9,724	16,923
3013641 UNITS BELDEN INC BDC	20,118	23,256
1000 UNIT BONANZA CREEK ENERGY	0	0
250 BOSTON SCIENTIFIC CO	5,938	6,198
125 UNITS CABOT OIL AND GAS	2,945	3,575
30 UNITS CHIPOTLE GRIL	12,596	8,671

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400869 UNITS ACUITY BRANDS	8,222	7,055
10 UNITS AMAZON	8,322	11,695
8047 UNITS BELDEN INC BDC	60	62
1250 UNITS BRISTOW GROUP	10,540	16,838
1300 UNITS CAMECO CORP	14,100	11,999
1450 UNITS CARBO CERAMICS	17,929	14,761
38126 UNITS CISCO	131	146
1500 CLOUD PEAK ENERGY	8,183	6,675
1466 COLONY NORTHSTAR INC	17,844	16,727
6533489 UNITS DICKS SPORTING	24,718	18,777
13935 UNITS EOG RESOURCES	136	150
750 UNITS ERA GROUP	7,504	8,063
1000 UNITS ETSY INC	10,551	20,450
1000 FAIRMOUNT SANTROL	6,518	5,230
190712 UNITS GASLOG LTD	303	424
750 UNITS GENERAL ELECTRIC	16,472	13,088
13236 UNITS JOHNSON&JOHNSON	184	192
2013236 UNITS NIKE INC	10,948	12,593
2000 UNITS NOODLES & CO	8,414	10,500
273354 UNIT NRG YIELD INC	493	517
1250 UNITS PHI INC	13,931	14,725
0978 UNITS PIONEER NATURAL	16	17
40 UNITS SHERWIN WILLIAMS	10,953	16,402
250 UNITS SIERRA WIRELESS INC	5,688	5,111
1000 UNITS STMICROELECTRONICS	12,388	21,840
900 UNITS SUPERIOR ENERGY SERV	11,728	8,667
300 UNITS TRANSOCEAN INC NEW	3,715	3,204
3015247 UNITS US SILICA HLDGS	15,378	9,818
950 UNITS OF UNDER ARMOUR INC	16,107	13,709
2500 UNITS URANIUM ENERGY CORP	3,253	4,425

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 UNITS VALE SA	5,656	12,230
1277487 UNITS WELLS FARGO	7,087	7,751
1000 UNITS WESTWATER RESOURCES	1,814	1,070
1112618 UNITS ALPS ALERIANL	11,275	12,005
3037457 UNITS ETFMG PRIME CYB	7,138	9,611
300 UNITS GLOBAL X MSCI ARGENT	8,960	10,593
350 UNITS GLOBAL X URANIUM	5,316	5,268
3058860 ISHARES MSCI EMERGING	12,781	14,414
1930 ISHARES US MEDICAL	32	33
2273209 ISHARES US OIL GAS EX	14,473	14,767
400 POWERSHARES DB AGRICULTURE	7,549	7,504
25 UNITS PROSHARES VIX SHORT	5,361	579
21626 SELECT SECTOR HEALTH	173	179
3306407 UNITS SELECT STR FINA	7,959	7,244
2558871 UNITS SPDR EURO STOXX	9,266	10,417
6605063U SPDR S&P OIL&GAS EQU	13,263	11,314
1001618 VANECK VECTORS JR GLD	3,473	3,419
53108 UNITS OF BLACKSTONE GRP	176	170
33 U BONANZA CREEK ENE 20 WTS	0	9
210837 UNITS CARLYLE	448	483
750 UNITS HI-CRUSH PARTNERS	9,923	8,025
1522895 UNITS QTS REALTY TR	8,006	8,248
800 UNITS STARWOOD PPTY TRUST	10,461	10,675
5163886 SPDR S&P OIL&GAS EXP	16,993	19,199
16744 UNITS SPDR S&P 500	406	446
46164 U VANECK VECTORS GOLD	106	108

TY 2017 Investments Government Obligations Schedule**Name:** DOUGLAS C BEATON FAMILY FOUNDATION**EIN:** 27-1039100**US Government Securities - End
of Year Book Value:**

24,949

**US Government Securities - End
of Year Fair Market Value:**

24,949

**State & Local Government
Securities - End of Year Book
Value:**

10,681

**State & Local Government
Securities - End of Year Fair
Market Value:**

10,539

TY 2017 Other Expenses Schedule**Name:** DOUGLAS C BEATON FAMILY FOUNDATION**EIN:** 27-1039100**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CT CORP REGISTERED AGENT	350	350	0	350
FEE FOR FINANCIAL SERVICES	10,000	10,000	0	10,000
CARLYE GRP 8232	114	114	0	114
THE BLACKSTONE GRP	12	12	0	12
POWERSHARES AG	54	54	0	54
POWERSHARES VIX	51	51	0	51
PROSHARES ULTRA BLOOMBERG K-1	26	26	0	26
PROSHARES ULTRA EURO K-1	118	118	0	118
HICRUSH PARTNERS K-1	2	2	0	2
BANK FEES	0	0	0	0

TY 2017 Other Income Schedule**Name:** DOUGLAS C BEATON FAMILY FOUNDATION**EIN:** 27-1039100**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GRP K-1 10112310	333	333	0
HI CRUSH PARTNERS	-315	-315	0
CARLYLE GRP	77	77	0
CARLYLE GRP SEC 1256	-29	-29	0
POWERSHARES DB AGRI SEC 1256	-711	-711	0
POWERSHARES VIX SEC 1256	-9,791	-9,791	0
PROSHARES ULTRA BLOOMBERG K-1	111	111	0
PROSHARES ULTRA EURO SEC 1256	-1,474	-1,474	0

TY 2017 Taxes Schedule**Name:** DOUGLAS C BEATON FAMILY FOUNDATION**EIN:** 27-1039100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIFORNIA FRANCHISE TAX BOARD	20	20	0	20
US TREASURY	77	77	0	77
SCHWAB FOREIGN TAXES	370	370	0	370

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 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 2017
	Name of the organization DOUGLAS C BEATON FAMILY FOUNDATION	Employer identification number 27-1039100

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization DOUGLAS C BEATON FAMILY FOUNDATION	Employer identification number 27-1039100
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOUGLAS C BEATON AND SALLY LOU WILS 4247 VINCENNES PL NEW ORLEANS, LA 70125	 \$ 1,011,895	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization DOUGLAS C BEATON FAMILY FOUNDATION	Employer identification number 27-1039100
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Part II	Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CASH 1011895	\$ 1,011,895	2017-01-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization DOUGLAS C BEATON FAMILY FOUNDATION	Employer identification number 27-1039100
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	