



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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .					
	2	Savings and temporary cash investments . . . . .	12,609,575	5,364,021	5,364,021		
	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) ▶ _____ 75,000 Less allowance for doubtful accounts ▶ _____ 0	0	75,000	75,000		
	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) . . . . .	8,219,343	16,755,107	18,181,057		
	c	Investments—corporate bonds (attach schedule) . . . . .	4,135,054	10,525,817	10,590,862		
	11	Investments—land, buildings, and equipment basis ▶ _____ 17,868,780 Less accumulated depreciation (attach schedule) ▶ _____ 7,962,977	10,350,856	9,905,803	9,905,803		
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	35,314,828	42,625,748	44,116,743			
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 ▶ _____)	50,044	41,742			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	50,044	41,742			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	35,264,784	42,584,006			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	35,264,784	42,584,006				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	35,314,828	42,625,748				

**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	35,264,784
2	Enter amount from Part I, line 27a . . . . .	2	7,962,318
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	43,227,102
5	Decreases not included in line 2 (itemize) ▶ _____	5	643,096
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	42,584,006

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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>	<b>2</b>	2,086,715
<b>3</b> 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		<b>3</b>	

**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	4,101,031	10,904,843	0 376074
2015	1,242,197	7,453,327	0 166663
2014	2,495,049	9,274,438	0 269024
2013	5,156,102	12,082,872	0 426728
2012	3,917,670	15,347,445	0 255265
<b>2</b> Total of line 1, column (d)			<b>2</b> 1 493754
<b>3</b> 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			<b>3</b> 0 298751
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 23,754,718
<b>5</b> Multiply line 4 by line 3			<b>5</b> 7,096,746
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 46,575
<b>7</b> Add lines 5 and 6			<b>7</b> 7,143,321
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,906,492

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	93,150
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	93,150
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	93,150
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	49,511
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	154,511
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	61,361
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 61,361 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NV		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>ESMOND ASSOCIATES INC</b> Telephone no <b>(818) 610-2900</b>			

Located at **23901 CALABASAS ROAD SUITE 1010 CALABASAS CA** ZIP+4 **913023308**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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? 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
	(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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>	<b>1b</b>		<b>No</b>
<b>c</b>	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? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
<b>b</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). <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

**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
CARL B BARNEY PO BOX 1157 CRYSTAL BAY, NV 89402	PRESIDENT 1 00	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
CBRE GROUP 2415 E CAMELBACK ROAD PHOENIX, AZ 85016	REAL ESTATE COMMISSIONS	221,250
PROPERTY RESOURCE GROUP 4265 45TH STREET SOUTH STE 200 FARGO, ND 58104	REAL ESTATE COMMISSIONS	147,500

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	19,131,974
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	4,984,491
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	24,116,465
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	24,116,465
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	361,747
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	23,754,718
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,187,736

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,187,736
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	93,150
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	93,150
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,094,586
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,094,586
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,094,586

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,906,492
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,906,492
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,906,492

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				1,094,586
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	3,190,958			
<b>b</b> From 2013. . . . .	4,582,754			
<b>c</b> From 2014. . . . .	2,042,229			
<b>d</b> From 2015. . . . .	876,075			
<b>e</b> From 2016. . . . .	3,821,575			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	14,513,591			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,906,492</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				1,094,586
<b>e</b> Remaining amount distributed out of corpus	811,906			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,325,497			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	3,190,958			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	12,134,539			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	4,582,754			
<b>b</b> Excess from 2014. . . . .	2,042,229			
<b>c</b> Excess from 2015. . . . .	876,075			
<b>d</b> Excess from 2016. . . . .	3,821,575			
<b>e</b> Excess from 2017. . . . .	811,906			

**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)

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )

CARL B BARNEY

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,906,492
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
--	--	-----	----

--	--	--

<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
----	--	----

value  
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign  
Here**

\* \* \* \* \*

Title

(see instr )? ☒ Yes ☐ No

Form **990-PF** (2017)

**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 )
BROOKFIELD INFRASTRUCTURE	P	2017-09-12	2017-10-05
HSBC USA INC	P	2017-06-26	2017-12-29
JP MORGAN CHASE FINANCIAL CO	P	2016-07-26	2017-05-03
MONMOUTH REAL ESTATE INVT CORP	P	2016-09-06	2017-02-24
ROYAL BANK OF CANADA	P	2016-10-14	2017-01-23
ROYAL BANK OF CANADA	P	2016-10-21	2017-04-26
ROYAL BANK OF CANADA	P	2017-01-13	2017-04-19
ROYAL BANK OF CANADA	P	2017-01-24	2017-07-27
ROYAL BANK OF CANADA	P	2017-04-21	2017-10-26
ROYAL BANK OF CANADA	P	2017-06-16	2017-12-21

**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) (e) plus (f) minus (g)
260,088		252,600	7,488
300,000		300,000	0
300,000		300,000	0
66,933		66,933	0
150,000		150,000	0
200,000		200,000	0
200,000		200,000	0
200,000		200,000	0
300,000		300,000	0
400,000		400,000	0

**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 )
GS FIN CORP	P	2016-05-26	2017-05-31
ROYAL BANK OF CANADA	P	2016-06-27	2017-06-30
ROYAL BANK OF CANADA	P	2016-08-12	2017-08-17
ROYAL BANK OF CANADA	P	2016-08-19	2017-08-24
ROYAL BANK OF CANADA	P	2016-09-15	2017-09-21
ROYAL BANK OF CANADA	P	2016-11-18	2017-11-24
ROYAL BANK OF CANADA	P	2016-12-16	2017-12-21
WELLS FARGO & CO	P	2016-05-23	2017-05-26
APOLLO INVESTMENT CORPORATION	P	2017-05-23	2017-10-16
APOLLO INVESTMENT CORPORATION	P	2017-05-22	2017-10-16

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)
300,000		300,000	0
300,000		300,000	0
200,000		200,000	0
300,000		300,000	0
200,000		200,000	0
250,000		250,000	0
100,000		100,000	0
300,000		300,000	0
101,475		102,693	-1,218
23,525		23,807	-282

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			-1,218
			-282

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 )
BIOGEN INC	P	2016-12-23	2017-06-23
BIOVERATIV INC	P	2016-12-23	2017-02-10
BROADCOM LIMITED	P	2016-09-09	2017-05-19
CADENCE BANCORPORATION	P	2017-11-09	2017-12-04
CALL CVS 05/26/17 85	P	2017-04-25	2017-05-30
CALL FLXN 09/15/17 25	P	2017-08-08	2017-09-18
CALL LDOS 05/26/17 55	P	2017-04-26	2017-05-30
CITIGROUP INC	P	2017-01-31	2017-06-23
CITIGROUP INC	P	2017-01-31	2017-07-27
DYNAVAX TECHNOLOGIES CORP	P	2017-08-10	2017-08-30

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)
207,995		209,286	-1,291
17,481		17,802	-321
229,995		160,349	69,646
306,277		266,383	39,894
1,115			1,115
7,996			7,996
630			630
57,811		51,048	6,763
5,123		4,192	931
173,496		157,500	15,996

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,291
			-321
			69,646
			39,894
			1,115
			7,996
			630
			6,763
			931
			15,996



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 )
EDWARDS LIFESCIENCES CORP	P	2016-10-26	2017-05-19
FIRST REPUBLIC BANK	P	2017-01-13	2017-01-30
HIGHLAND FLOATING RATE	P	2017-01-05	2017-10-05
HIGHLAND FLOATING RATE	P	2016-10-25	2017-10-05
TRITON INTERNATIONAL	P	2017-09-08	2017-10-05
TRITON INTERNATIONAL	P	2017-09-08	2017-10-05
VISTRA ENERGY CORP	P	2017-05-16	2017-10-25
CALL NTNX 03/17/17 35	P	2017-02-15	2017-03-20
CALL AVGO 03/24/17 220	P	2017-02-16	2017-03-27
CALL BLIB 03/24/17 300	P	2017-02-15	2017-03-27

**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)
104,998		95,267	9,731
200,000		201,104	-1,104
196,290		196,560	-270
145,400		143,400	2,000
70,175		64,100	6,075
350,877		331,000	19,877
322,880		247,925	74,955
2,874			2,874
2,300			2,300
6,400			6,400

**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	
			9,731
			-1,104
			-270
			2,000
			6,075
			19,877
			74,955
			2,874
			2,300
			6,400

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 )
CALL CVS 03/31/17 81	P	2017-02-15	2017-04-03
ALIBABA GROUP HOLDING LTD	P	2015-05-01	2017-01-13
ALPHABET INC	P	2012-03-29	2017-01-13
APOLLO IINVESTMENT CORPORATION	P	2016-10-06	2017-10-16
APOLLO IINVESTMENT CORPORATION	P	2016-10-11	2017-10-16
APOLLO IINVESTMENT CORPORATION	P	2016-10-06	2017-10-16
APOLLO IINVESTMENT CORPORATION	P	2016-09-30	2017-10-16
APOLLO IINVESTMENT CORPORATION	P	2016-09-13	2017-10-16
APOLLO IINVESTMENT CORPORATION	P	2016-10-04	2017-10-16
APOLLO IINVESTMENT CORPORATION	P	2016-10-06	2017-10-16

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)
1,259			1,259
14,513		12,133	2,380
8,057		3,232	4,825
125,000		129,250	-4,250
38,050		39,115	-1,065
19,325		19,982	-657
17,150		17,733	-583
13,025		13,536	-511
11,050		11,426	-376
12,500		12,850	-350

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	
			1,259
			2,380
			4,825
			-4,250
			-1,065
			-657
			-583
			-511
			-376
			-350

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 )
APOLLO IINVESTMENT CORPORATION	P	2016-10-10	2017-10-16
APOLLO IINVESTMENT CORPORATION	P	2016-10-12	2017-10-16
APOLLO IINVESTMENT CORPORATION	P	2016-10-03	2017-10-16
APOLLO IINVESTMENT CORPORATION	P	2016-10-05	2017-10-16
CITIGROUP INC	P	2014-03-14	2017-06-23
CITIGROUP INC	P	2014-06-13	2017-06-23
CITIGROUP INC	P	2014-03-28	2017-06-23
CITIGROUP INC	P	2014-06-11	2017-06-23
CITIGROUP INC	P	2014-04-28	2017-06-23
CITIGROUP INC	P	2014-03-11	2017-06-23

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)
8,300		8,532	-232
3,125		3,205	-80
1,875		1,939	-64
600		620	-20
4,687		3,508	1,179
3,125		2,337	788
3,125		2,323	802
4,687		3,607	1,080
4,687		3,506	1,181
9,375		7,173	2,202

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-232
			-80
			-64
			-20
			1,179
			788
			802
			1,080
			1,181
			2,202

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 )
CVS HEALTH CORPORATION	P	2011-11-01	2017-09-15
CVS HEALTH CORPORATION	P	2011-10-04	2017-09-15
CVS HEALTH CORPORATION	P	2011-11-01	2017-12-28
CVS HEALTH CORPORATION	P	2011-12-06	2017-12-28
CVS HEALTH CORPORATION	P	2011-11-03	2017-12-28
ECOLAB INC	P	2012-03-29	2017-01-03
GILEAD SCIENCES INC	P	2016-05-16	2017-09-13
HIGHLAND FLOATING RATE	P	2016-07-19	2017-10-05
HIGHLAND FLOATING RATE	P	2016-03-14	2017-10-05
PEPSICO INC	P	2012-03-29	2017-01-03

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)
29,599		12,486	17,113
66,398		25,619	40,779
727		354	373
1,454		767	687
1,454		743	711
22,391		11,723	10,668
154,996		165,558	-10,562
20,683		20,000	683
145,400		132,200	13,200
18,312		11,525	6,787

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,113
			40,779
			373
			687
			711
			10,668
			-10,562
			683
			13,200
			6,787

**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.)
UNITEDHEALTH GROUP INC	P	2012-03-29	2017-02-10
VANGUARD TOTAL BOND MARKET ETF	P	2013-03-15	2017-01-05
COMMERCIAL RENTAL - FLAGSTAFF, AZ	P	2017-07-12	2017-09-29
THE BLACKSTONE GROUP	P		2017-12-31
THE BLACKSTONE GROUP	P		2017-12-31
KKR & CO LP	P		2017-12-31
KKR & CO LP	P		2017-12-31
BROOKFIELD INFRASTRUCTURE	P		2017-12-31
CAPITAL GAINS DIVIDENDS	P		

**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)
28,145		10,183	17,962
242,960		249,099	-6,139
7,375,000	1,412,873	7,107,933	1,679,940
524			524
9,807			9,807
80			80
3,000			3,000
		4	-4
23,413			23,413

**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			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17,962
			-6,139
			1,679,940
			524
			9,807
			80
			3,000
			-4
			23,413

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)				
<b>a</b> <i>Paid during the year</i>				
FIDELITY CHARITABLE TRUST PO BOX 770001 CINCINNATI, OH 45277	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	1,200,000
THE AYN RAND INSTITUTE 6 HUTTON CENTRE DRIVE SUITE 600 SANTA ANA, CA 92707	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	392,142
STUDENTS FOR LIBERTY 2221 S CLARK ST 12TH FLOOR ARLINGTON, VA 22202	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,906,492

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)				
<b>a</b> <i>Paid during the year</i>				
AUSTIN SHAKESPEARE FESTIVAL COINC 81 SAN MARCOS ST STE C2 AUSTIN, TX 78702	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	7,500
ADAM SMITH INSTITUTE 23 GREAT SMITH STREET LONDON, UNITED KINGDOM SW1P 3DJ UK	NONE	PUBLIC CHARITY	EDUCATION	10,000
REASON INIDIVIDUALISM FREEDOM INSTITUTE 611 PENNSLYVANIA AVE SE 259 WASHINGTON, DC 20003	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,906,492

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)				
<b>a</b> Paid during the year				
BULGARIAN LIBERTARIAN SOCIETY 4075 WILSON AVENUE SUITE 310 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	12,850
CENTER FOR EXCELLENCE IN HIGHER EDUCATION 4021 SOUTH 700 EAST STE 400 SALT LAKE CITY, UT 84107	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	250,000
Total . . . . . ▶ 3a				1,906,492



**TY 2017 Accounting Fees Schedule****Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	35,722	35,722		0
ACCOUNTING FEES	4,952	4,952		0
ACCOUNTING FEES	5,013	5,013		0

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# TY 2017 Amortization Schedule

**Name:** PROMETHEUS FOUNDATION

**EIN:** 27-1456655

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEASE COMMISSIONS - NEXTCARE	2017-07-27	13,209	4,623	60 0000000000000	8,586	8,586		13,209
LEASE COMMISSIONS - AZ ARTHRITIS	2017-07-27	51,628	7,375	84 0000000000000	44,253	44,253		51,628
LEGAL FEES	2010-01-01	54,376	32,723	114 0000000000000	5,724	5,724		38,447
LEASE COMMISSIONS	2010-01-01	440,171	324,338	114 0000000000000	46,334	46,334		370,672
LEASE COMMISSIONS	2015-06-01	10,661	8,441	24 0000000000000	2,220	2,220		10,661
LEASE COMMISSIONS	2015-09-01	27,470	12,209	36 0000000000000	9,157	9,157		21,366
LEASE COMMISSIONS	2015-03-01	37,093	9,715	84 0000000000000	5,299	5,299		15,014

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# **TY 2017 Depreciation Schedule**

**Name:** PROMETHEUS FOUNDATION

**EIN:** 27-1456655

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING - 1890 SOUTH	2002-02-28	1,615,078	616,004	SL	39 0000000000000	41,412	41,412		
LAND - 1890 SOUTH	2002-02-28	795,486		L		0	0		
CARPETING	2002-02-28	35,550	35,550	200DB	7 0000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2002-02-28	502,253	191,578	SL	39 0000000000000	12,878	12,878		
AIR CONDITIONER	2004-12-01	11,136	11,136	200DB	5 0000000000000	0	0		
PAVING	2004-01-01	13,869	12,998	150DB	15 0000000000000	818	871		
EQUIPMENT - 1890 SOUTH	2005-04-26	4,575	4,575	200DB	5 0000000000000	0	0		
BUILDING - 1890 SOUTH	2002-02-28	68,258	25,375	SL	39 0000000000000	1,750	1,750		
EQUIPMENT - 1890 SOUTH	2005-08-05	5,158	5,158	200DB	5 0000000000000	0	0		
ADDITIONAL BUILDING COSTS	2008-07-10	1,750	1,415	150DB	15 0000000000000	52	117		
LAND	2017-07-12	952,078		L		0	0		
BUILDING	2017-07-12	3,511,945	296,414	SL	39 0000000000000	0	22,512		
TENANT IMPROVEMENTS	2017-07-12	707,754	424,653	SL	15 0000000000000	0	5,898		
TENANT IMPROVEMENTS	2017-07-12	489,660	277,474	SL	15 0000000000000	0	4,080		
TENANT IMPROVEMENTS	2017-07-27	686,535	366,152	SL	15 0000000000000	0	2,861		
BUILDING	2017-07-27	375,000	7,612	SL	39 0000000000000	0	2,404		
TENANT IMPROVEMENTS	2017-09-16	5,011		SL	15 0000000000000	0	2,590		
LAND	2003-05-06	2,002,000		L		0	0		
5 YEAR ASSETS	2006-02-01	813,466	813,466	200DB	5 0000000000000	0	0		
7 YEAR ASSETS	2006-02-01	1,199,753	1,199,753	200DB	7 0000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
15 YEAR ASSETS	2006-02-01	1,082,301	794,734	150DB	15 0000000000000	63,856	72,153		
BUILDING	2006-02-01	6,476,723	1,806,011	SL	39 0000000000000	166,070	166,070		
BUILDING	2008-06-01	773,743	169,475	SL	39 0000000000000	19,840	19,840		
FIXTURES	2009-07-01	21,598	21,598	200DB	7 0000000000000	0	0		
TENANT IMPROVEMENTS	2007-07-01	8,225	1,996	SL	39 0000000000000	211	211		
TENANT IMPROVEMENTS	2007-09-24	43,076	10,259	SL	39 0000000000000	1,105	1,105		
TENANT IMPROVEMENTS	2008-06-24	16,441	3,605	SL	39 0000000000000	422	422		
TENANT IMPROVEMENTS	2009-03-01	902,334	688,031	SL	15 0000000000000	60,156	60,156		
TENANT IMPROVEMENTS	2009-12-01	456,763	336,860	SL	15 0000000000000	30,451	30,451		
TENANT IMPROVEMENTS	2010-01-04	93,469	66,989	SL	15 0000000000000	6,231	6,231		
TENANT IMPROVEMENTS	2010-01-01	122,070	87,484	SL	15 0000000000000	8,138	8,138		
ALARM SYSTEM	2008-03-14	21,598	21,598	200DB	5 0000000000000	0	0		
TENANT IMPROVEMENTS	2016-06-22	4,613	85	SL	39 0000000000000	118	118		
BUILDING	2016-06-22	3,000	42	SL	39 0000000000000	77	77		
TENANT IMPROVEMENTS	2017-07-01	77,103		SL	15 0000000000000	39,837	2,570		

**TY 2017 General Explanation Attachment****Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	DONOR ADVISED FUND EXPLANATION	FORM 990-PF, PART VII-A	THE FOUNDATION MADE DONATIONS TO FIDELITY CHARITABLE TRUST, CARL BARNEY RETAINS ADVISORY PRIVILEGES ON THE BEHALF OF THE FOUNDATION

# **TY 2017 Investments Corporate Bonds Schedule**

**Name:** PROMETHEUS FOUNDATION

**EIN:** 27-1456655

## **Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	10,525,817	10,590,862

**TY 2017 Investments Corporate Stock Schedule****Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCKS	15,755,107	17,181,057
MYSTERY SCIENCE INVESTMENT - STOCKS	1,000,000	1,000,000

TY 2017 Investments - Land Schedule

Name: PROMETHEUS FOUNDATION  
EIN: 27-1456655

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING - 1890 SOUTH	1,615,078	657,416	957,662	
LAND - 1890 SOUTH	795,486	0	795,486	
CARPETING	35,550	35,550	0	
LEASEHOLD IMPROVEMENTS	502,253	204,456	297,797	
AIR CONDITIONER	11,136	11,136	0	
PAVING	13,869	13,816	53	
EQUIPMENT - 1890 SOUTH	4,575	4,575	0	
BUILDING - 1890 SOUTH	68,258	27,125	41,133	
EQUIPMENT - 1890 SOUTH	5,158	5,158	0	
ADDITIONAL BUILDING COSTS	1,750	1,467	283	
LAND	2,002,000	0	2,002,000	
5 YEAR ASSETS	813,466	813,466	0	
7 YEAR ASSETS	1,199,753	1,199,753	0	
15 YEAR ASSETS	1,082,301	858,590	223,711	
BUILDING	6,476,723	1,972,081	4,504,642	
BUILDING	773,743	189,315	584,428	
FIXTURES	21,598	21,598	0	
TENANT IMPROVEMENTS	8,225	2,207	6,018	
TENANT IMPROVEMENTS	43,076	11,364	31,712	
TENANT IMPROVEMENTS	16,441	4,027	12,414	
TENANT IMPROVEMENTS	902,334	748,187	154,147	
TENANT IMPROVEMENTS	456,763	367,311	89,452	
TENANT IMPROVEMENTS	93,469	73,220	20,249	
TENANT IMPROVEMENTS	122,070	95,622	26,448	
ALARM SYSTEM	21,598	21,598	0	
LEGAL FEES	54,376	38,447	15,929	
LEASE COMMISSIONS	440,171	370,672	69,499	
LEASE COMMISSIONS	10,661	10,661	0	
LEASE COMMISSIONS	27,470	21,366	6,104	
LEASE COMMISSIONS	37,093	15,014	22,079	



<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
TENANT IMPROVEMENTS	4,613	203	4,410	
BUILDING	3,000	119	2,881	
TENANT IMPROVEMENTS	77,103	39,837	37,266	

**TY 2017 Legal Fees Schedule****Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,170	1,170		0

**TY 2017 Other Decreases Schedule**

**Name:** PROMETHEUS FOUNDATION  
**EIN:** 27-1456655

Description	Amount
FMV ADJUSTMENT	643,096

**TY 2017 Other Expenses Schedule****Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	67,252	67,252		0
BANK SERVICE CHARGES	893	893		0
LANDSCAPE	45,365	45,365		0
JANITORIAL SERVICE	89,856	89,856		0
PROPERTY INSURANCE	9,983	9,983		0
REPAIR & MAINTENANCE	94,008	94,008		0
MANAGEMENT FEES	62,378	62,378		0
UTILITIES	119,033	119,033		0
OFFICE	1,479	1,479		0
SUPPLIES	4,250	4,250		0

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LANDSCAPE	4,117	4,117		0
PROPERTY INSURANCE	10,302	10,302		0
PROFESSIONAL FEES	8,409	8,409		0
UTILITIES	7,977	7,977		0
REPAIR & MAINTENANCE	225	225		0
AMORTIZATION	121,573	121,573		0

**TY 2017 Other Income Schedule****Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RBC - 317-33089	394,965	394,965	394,965
PASSTHROUGH FROM ARES MANAGEMENT, L P	344	344	344
PASS THROUGH FROM BLACKSTONE GROUP LP	2,803	2,803	2,803
PASS THROUGH FROM KKR & CO , LP	-640	-640	-640
PASS THROUGH FROM NGL ENERGY ACTIVITY LP	14,850	14,850	14,850
PASS THROUGH FROM BROOKFIELD INFRASTRUCTURE PARTNERS LP	-270	-270	-270

**TY 2017 Other Liabilities Schedule****Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	50,044	41,742

**TY 2017 Taxes Schedule****Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,353	1,353		0
FEDERAL TAXES	170,000	0		0
PROPERTY TAXES	148,189	148,189		0
SALES TAX	3,162	3,162		0
PROPERTY TAXES	42,705	42,705		0



<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ 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 <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>	OMB No 1545-0047  <b>2017</b>
	<b>Name of the organization</b> PROMETHEUS FOUNDATION	<b>Employer identification number</b> 27-1456655

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> 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 33<sup>1</sup>/<sub>3</sub>% 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).

<b>Name of organization</b> PROMETHEUS FOUNDATION	<b>Employer identification number</b> 27-1456655
--	---

<b>Part I</b> <b>Contributors</b> (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	CARL BARNEY PO BOX 1157 CRYSTAL BAY, NV89402	\$ 5,340,511	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> PROMETHEUS FOUNDATION	<b>Employer identification number</b> 27-1456655
--	---

**Part II** **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	COMMERCIAL REAL ESTATE	\$ 5340,511	2017-07-12
(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
		\$	

<b>Name of organization</b> PROMETHEUS FOUNDATION	<b>Employer identification number</b> 27-1456655
--	---

<b>Part III</b>	<b>Exclusively</b> 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 <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	