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Form **990-PF**

### Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

**2017**

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 2018

Name of foundation  
**Barr Charitable Foundation**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**5604 Red Ibis Court**

City or town, state or province, country, and ZIP or foreign postal code  
**Mariposa, California 95338**

**A** Employer identification number  
**77-0457315**

**B** Telephone number (see instructions)  
**(440) 239-8900**

**C** If exemption application is pending, check here  **6**

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

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

**H** Check type of organization  Section 501(c)(3) exempt private foundation **04**  
 Section 4947(a)(1) nonexempt charitable trust  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) ▶ **\$ 457,307.22**

**J** Accounting method.  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

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

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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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Schedule B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,910.88	6,910.88		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 6b	(160,371.84)			
	b Gross sales price for all assets on line 6a	48,875.20			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of good sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	(153,460.96)	6,910.88			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,000.00			11,000.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	7,890.01			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6.00			
	24 Total operating and administrative expenses. Add lines 13 through 23	29,896.01			
25 Contributions, gifts, grants paid	26,050.00			26,050.00	
26 Total expenses and disbursements. Add lines 24 and 25	55,946.01			37,050.00	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(209,406.97)				
b Net investment income (if negative, enter -0-)		6,910.88			
c Adjusted net income (if negative, enter -0-)					

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash—non-interest bearing			
	2 Savings and temporary cash investments	6,664.37	7,705.58	7,705.58
	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—US and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	125,998.97		
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	332,652.81	249,404.74	449,601.64	
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)	465,316.15	257,110.32	457,307.22	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	3,762.40	4,963.54	
	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 <b>Total liabilities</b> (add lines 17 through 22)	3,762.40	4,963.54	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24 Unrestricted	461,553.75	252,146.78	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 <b>Total net assets or fund balances</b> (see instructions)	461,553.75	252,146.78		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	465,316.15	257,110.32		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
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	461,553.75
2 Enter amount from Part I, line 27a	2	(209,406.97)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	252,146.78
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	252,146.78

**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				
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				
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 column (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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	(160,371.84)
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	

**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 the 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	39,150.00	525,792.19	0.0745
2015	40,760.77	568,063.67	0.0718
2014	38,650.00	744,907.16	0.0519
2013	37,550.00	785,092.70	0.0478
2012	62,845.00	867,435.25	0.0724
2 Total of line 1, column (d)			2 0.3184
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than five years			3 0.0637
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 479,461.50
5 Multiply line 4 by line 3			5 30,529.86
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 69.11
7 Add lines 5 and 6			7 30,598.97
8 Enter qualifying distributions from Part XII, line 4 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.			8 37,050.00

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

Table with 11 rows for excise tax calculations. Line 1: 69.11, Line 2: 69.11, Line 3: 69.11, Line 4: 69.11, Line 5: 69.11, Line 9: 69.11, Line 10: 69.11, Line 11: 69.11.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and reporting. Line 6: Yes, Line 7: Yes, Line 8b: Yes, Line 9: Yes, Line 10: No.

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .		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 . . . . .		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	Yes	
14 The books are in care of ▶ CTAC Telephone no. ▶ (440) 239-8900 Located at ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130 ZIP+4 ▶ 44130		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 checked="" 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 . . . . . Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .	1c	No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" 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 <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 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 _____		
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 checked="" 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	No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	No

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

- 5a** During the year, did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions  
Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes" attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- 6b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

<b>5b</b>		No
<b>6b</b>		No
<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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lawrence R. Barr 5604 Red Ibis Court, Mariposa, California 95338	Director, 4	11,000.00		
Steven M. Barr 5604 Red Ibis Court, Mariposa, California 95338	Director, 4	11,000.00		
Lawrence R. Barr 5604 Red Ibis Court, Mariposa, California 95338	President, 4			
Steven M. Barr 5604 Red Ibis Court, Mariposa, California 95338	Secretary/Treasurer, 4			

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each employee paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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>		
<b>3</b>	All other program-related investments See instructions	
<b>Total. Add lines 1 through 3</b>		

**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>	477,694.73
<b>b</b>	Average of monthly cash balances	<b>1b</b>	9,068.21
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	486,762.94
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	486,762.94
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	7,301.44
<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>	479,461.50
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	23,973.07

**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>	23,973.07
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	69.11	
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI.)	<b>2b</b>		
<b>2c</b>	Add lines 2a and 2b	<b>2c</b>	69.11	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	23,903.97	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	23,903.97	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<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>	23,903.97	

**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>	37,050.00
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<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>	37,050.00
<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>	69.11
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	36,980.89

**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 . . . . .				23,903.97
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only . . . . .			9,124.73	
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 2016 from Part XII, line 4: ► \$ 37,050.00				
a Applied to 2016, but not more than line 2a . . . . .			9,124.73	
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				23,903.97
e Remaining amount distributed out of corpus . . . . .	4,021.30			
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	4,021.30			
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			0.00	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.00
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	4,021.30			
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 . . . . .	4,021.30			

**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 foundation 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				(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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation 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 organization 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 See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

**c** Any submission deadlines.

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

**Part XV** Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See attached schedule				
<b>Total</b>				▶ <b>3a</b> 26,050.00
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>				▶ <b>3b</b>





2017 Form 990-PF Supplementary Statements**Form 990-PF Part I, Line 16c, Column a**

<u>Date</u>	<u>Description of Other professional fees</u>	<u>Amount</u>
January 13, 2017	Management Fees	1,174 75
February 23, 2017	Management Fees	60 00
February 23, 2017	Management Fees	1,802 35
April 11, 2017	Management Fees	1,197 16
July 31, 2017	Management Fees	1,213 50
August 30, 2017	Management Fees	2 58
October 12, 2017	Management Fees	1,238 53
<b>Total (Part I, Line 16c, Column a)</b>		<b>7,890.01</b>

**Form 990-PF Part I, Line 23, Column a**

<u>Date</u>	<u>Description of Other expenses</u>	<u>Amount</u>
October 26, 2017	Check book Fee	6 00
<b>Total (Part I, Line 23, Column a)</b>		<b>6.00</b>

**Form 990PF Part II, Line 13, Columns b and c**

<u>Other Investments</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
Dimensional Global 60/40 Port	205,535 05	Cost	299,679 90
Life Settlements	43,869 69	Cost	149,921 74
<b>Total (Form 990PF Part II, Line 13, Columns b and c)</b>	<b>\$249,404.74</b>		<b>449,601.64</b>

**Form 990PF Part II, Line 13, Column a**

<u>Other Investments</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
Dimensional Global 60/40 Port	238,783 12	Cost
Life Settlements	43,869 69	Cost
<b>Total (Form 990PF Part II, Line 13, Column a)</b>	<b>\$332,652.81</b>	

**Form 990-PF Part XV, Line 3a**

<u>Recipient</u>	<u>Status of Recipient</u>	<u>Purpose of grant</u>	<u>Amount</u>
Check 1652 Abode Services	501(c)(3)	General	500 00
Check 1653 Acterra	501(c)(3)	General	300 00
Check 1654 African Wildlife Foundation	501(c)(3)	General	400 00
Check 1657 American Heart Foundation	501(c)(3)	General	500 00
Check 1659 American Lung Assoc	501(c)(3)	General	250 00
Check 1660 American Red Cross	501(c)(3)	General	500 00
Check 1661 Astor Serv for Children	501(c)(3)	General	500 00
Check 1663 Big Cat Rescue	501(c)(3)	General	400 00
Check 1664 Bill Wilson Center	501(c)(3)	General	400 00
Check 1665 Boys & Girls Club	501(c)(3)	General	500 00
Check 1666 California Academy of Science	501(c)(3)	General	200 00
Check 1667 Calif State Park Foundation	501(c)(3)	General	200 00
Check 1669 Childrens Crissi Center	501(c)(3)	General	500 00
Check 1670 Childrens Discovery Museum	501(c)(3)	General	100 00
Check 1672 Citizens	501(c)(3)	General	500 00
Check 1674 Colonial Williamsburg	501(c)(3)	General	100 00
Check 1675 Diabetes action Research	501(c)(3)	General	500 00
Check 1677 Dream Foundation	501(c)(3)	General	300 00
Check 1678 Earth Island	501(c)(3)	General	200 00
Check 1680 Earth Share California	501(c)(3)	General	300 00
Check 1681 East meets West	501(c)(3)	General	300 00
Check 1682 Epilepsy Foundation	501(c)(3)	General	1,000 00
Check 1687 Guide Dogs for the Blind	501(c)(3)	General	300 00
Check 1688 Guiters Not Guns	501(c)(3)	General	300 00
Check 1689 Habitat o Fhumanity	501(c)(3)	General	600 00
Check 1690 One Sky Foundation	501(c)(3)	General	300 00
Check 1691 Hawaii Food Bank	501(c)(3)	General	300 00
Check 1695 KIVA	501(c)(3)	General	300 00
Check 1696 KQED	501(c)(3)	General	300 00
Check 1698 Lifewater International	501(c)(3)	General	500 00
Check 1700 Make a Wish Foundation	501(c)(3)	General	500 00
Check 1701 Mind Research Institute	501(c)(3)	General	400 00
Check 1703 Mr Hollands OPOS	501(c)(3)	General	400 00
Check 1705 Nepal Youth Foundation	501(c)(3)	General	300 00
Check 1706 Pancreatic Cancer A Network	501(c)(3)	General	400 00
Check 1707 POST	501(c)(3)	General	300 00
Check 1708 Poverello House	501(c)(3)	General	1,000 00
Check 1709 Puppies Behind Bars	501(c)(3)	General	300 00
Check 1710 RAFT	501(c)(3)	General	200 00
Check 1712 Sabn Francisco Food Bank	501(c)(3)	General	600 00
Check 1713 S Harvest Food Bank	501(c)(3)	General	600 00
Check 1715 Special Olympics of Northern	501(c)(3)	General	200 00
Check 1716 UC Davis Parents Fund	501(c)(3)	General	200 00

**Form 990-PF Part XV, Line 3a (continued)**

<u>Recipient</u>	<u>Status of Recipient</u>	<u>Purpose of grant</u>	<u>Amount</u>
Check 1717 UC Santa Cruz	501(c)(3)	General	200 00
Check 1719 Walnut Ave Womens Center	501(c)(3)	General	250 00
Check 1720 Water Missions International	501(c)(3)	General	500 00
Check 1723 World Wildlife Fund	501(c)(3)	General	500 00
Check 1655 Alsac St Judes Childrens	501(c)(3)	General	400 00
Check 1656 American Cancer Society	501(c)(3)	General	300 00
Check 1658 American Kidney Fund	501(c)(3)	General	300 00
Check 1662 Beyond Borders	501(c)(3)	General	400 00
Check 1668 Cambodian Childrens Fund	501(c)(3)	General	300 00
Check 1671 Chowchilla Mountain Woman	501(c)(3)	General	500 00
Check 1673 City of Hope	501(c)(3)	General	300 00
Check 1676 Diabetes Research and Wellne	501(c)(3)	General	300 00
Check 1679 Earth Justice	501(c)(3)	General	200 00
Check 1685 German Shpherd Rescue	501(c)(3)	General	300 00
Check 1686 Gilroy Compassion Center	501(c)(3)	General	250 00
Check 1692 Health Frontiers	501(c)(3)	General	600 00
Check 1693 SPCA of Mariposa County	501(c)(3)	General	500 00
Check 1702 Monterey Bay Qquarium	501(c)(3)	General	200 00
Check 1711 Rainforest Alliance	501(c)(3)	General	400 00
Check 1718 United Way Silicon Valley	501(c)(3)	General	500 00
Check 1697 K Jazz	501(c)(3)	General	200 00
Check 1699 Duff Thrasher Foundation	501(c)(3)	General	300 00
Check 1683 Family House	501(c)(3)	General	400 00
Check 1684 Friends of the Earth	501(c)(3)	General	400 00
Check 1694 Kick Start International	501(c)(3)	General	200 00
Check 1704 National disaster Search Dog Foundation	501(c)(3)	General	300 00
Check 1714 Sierra Club Foundation	501(c)(3)	General	300 00