

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	658,979	248,567	248,567
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	848,620	852,561	1,141,063
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,933,891	5,370,680	6,558,295
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,441,490	6,471,808	7,947,925	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,441,490	6,471,808	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	6,441,490	6,471,808		
31	Total liabilities and net assets/fund balances (see instructions) .	6,441,490	6,471,808		

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	6,441,490
2	Enter amount from Part I, line 27a	2	27,669
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,649
4	Add lines 1, 2, and 3	4	6,471,808
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	6,471,808

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	242,868
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	28,000

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	331,450	7,381,744	0 04490
2015	328,040	7,105,068	0 04617
2014	288,362	7,497,759	0 03846
2013	310,655	7,112,373	0 04368
2012	324,872	6,352,365	0 05114
2 Total of line 1, column (d)			2 0 224351
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 044870
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 7,879,825
5 Multiply line 4 by line 3			5 353,568
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,256
7 Add lines 5 and 6			7 356,824
8 Enter qualifying distributions from Part XII, line 4			8 360,856

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,256
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,256
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,256
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,160
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,160
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,901
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 3,901 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BOKF DBA BANK OF ALBUQUERQUE Telephone no (918) 588-6486			

Located at **6565 AMERICAS PARKWAY NE STE 910 ALBUQ NM** ZIP+4 **87110**

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 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 ▶	16	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ Yes ☒ No 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐	5b	No
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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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	7b	No

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

(a) Name and address	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
See Additional Data Table				

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 OPERA SOUTHWEST CULTURAL OUTREACH	80,000
2 WONDERLAB MUSEUM OF SCIENCE EDUCATIONAL	37,000
3 CAPE ARTS & ENTERTAINMENT INC CULTURAL OUTREACH	30,000
4 WAM THEATRE CULTURAL OUTREACH	18,000

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

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

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,556,119
b	Average of monthly cash balances.	1b	443,703
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,999,822
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,999,822
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,997
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,879,825
6	Minimum investment return. Enter 5% of line 5.	6	393,991

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

1	Minimum investment return from Part X, line 6.	1	393,991
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,256
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,256
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	390,735
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	390,735
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	390,735

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	360,856
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	360,856
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	3,256
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	357,600

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				390,735
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			308,879	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 360,856				
a Applied to 2016, but not more than line 2a			308,879	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				51,977
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				338,758
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed BRABSON LIBRARY EDUCATIONAL FOUNDAT 169 BIG HORN RIDGE NE ALBUQUERQUE, NM 871221903 (505) 856-6916	
b The form in which applications should be submitted and information and materials they should include N/A	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	317,456
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	
	Signature of officer or trustee _____	Date 2019-02-15
	Title _____	

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KEITH D BALKCOM				P00014990
	Firm's name ▶ Balkcom Pearsall & Parrish CPAs PA				Firm's EIN ▶ 85-0218454
Firm's address ▶ 1201 Eubank NE Suite 4 Albuquerque, NM 87112				Phone no (505) 293-0173	

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)
PUBLICLY TRADED SECURITIES	P	2016-06-01	2018-06-30
PUBLICLY TRADED SECURITIES	P	2017-07-01	2018-06-30
WASH SALE	P	2016-06-01	2018-06-30
WASH SALE	P	2017-07-01	2018-06-30
BOKF PELP K-1	P	2016-06-01	2018-06-30
BOKF PELP K-1	P	2017-07-01	2018-06-30
Sec 1250 Recap	P	2016-06-01	2018-06-30
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887,744		806,163	81,581
290,536		262,701	27,835
362			362
166			166
1,105			-1,105
1			-1
			134,030

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81,581
			27,835
			362
			166
			-1,105
			-1

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
BENNET BRABSON	MEMBER AT LARGE 0 00	0		
2000 S CRANDALL CT BLOOMINGTON, IN 474014405				
ELIZABETH FEATHERS	Secretary 0 00	0		
4649 COUNTY ROAD 9 EAST NASSAU, NY 12062				
ANDREW BRABSON	Treasurer 0 00	0		
20195 CONSTITUTION DR EAGLE RIVER, AK 99577				
STEVEN AND LANEY BRABSON	MEMBER AT LARGE 0 00	0		
1930 CANYON DRIVE LOS ANGELES, CA 90068				
G DANA BRABSON JR	MEMBER AT LARGE 0 00	0		
9008 NATALIE AVE NE ALBUQUERQUE, NM 87111				
MARGARET BECKER	MEMBER AT LARGE 0 00	0		
63 QUONSET RD FALMOUTH, MA 02540				
JOHN M BRABSON	President 0 00	0		
169 BIG HORN RIDGE DR NE ALBUQUERQUE, NM 871221903				
BOKF NA dba Bank of Albuquerqu	Foundation Mgr 0 00	58,336		
6565 AMERICAS PARKWAY NE 910 ALBUQUERQUE, NM 87110				
JESSICA E BRABSON	Vice President 0 00	0		
317 RICHMOND SE ALBUQUERQUE, NM 87106				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WONDERLAB MUSEUM OF SCIENCE HEALTH 308 W FOURTH ST PO BOX 996 BLOOMINGTON, IN 47402	NONE	PC	EDUCATIONAL - SCIENCE SPROUTS GALLERY AND EXHIBITS FOR INFANTS AND TODDLERS	37,000
UNM Music Prep School MSC 04-2570 1 UNIVERSITY OF NM ALBUQUERQUE, NM 87131	NONE	PC	CULTURAL - LAUNCH SECOND MPS TALKS TO "OPEN DOORS TO A LIFETIME OF MUSIC"	5,000
OPERA SOUTHWESTPO BOX 27671 ALBUQUERQUE, NM 87125	NONE	PC	CULTURAL - TWO NEW COLLABORATIONS WITH NATIONAL HISPANIC CULTURAL CENTER	80,000
Total 				317,456
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNTAIN ROAD SCHOOL 4565 COUNTY ROUTE 9 EAST NASSAU, NY 12062	NONE	PC	EDUCATIONAL - MAPPING OF LAND, IDENTIFICATION OF HABITATS AND BIOMES OF THE COMMUNITY	18,000
WAM THEATREPO BOX 712 LENOX, MA 01240	NONE	PC	CULTURAL - TO PROVIDE A CREATIVE,SAFE AND SUPPORTIVE ENVIRONMENT FOR DEVELOPING GIRLS'VOICES AND STORIES	18,000
CAPE CONSERVATORY 2235 IYANNOUGH ROAD RTE 132 WEST BARNSTABLE, MA 02668	NONE	PC	CULTURAL - TO PILOT THE YEAR-LONG, LINK UP PROGRAM WITH CARNEGIE HALL TO PROVIDE SINGING AND INSTRUMENT PLAYING TO GRADES 3-5	30,000
Total ► 3a				317,456

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STAGES BLOOMINGTONPO BOX 5036 BLOOMINGTON, IN 47407	NONE	PC	CULTURAL - TO CREATE A NEW THEATRE SERIES, AMERICAN MOSAIC, PROVIDING HISTORY AND EXPERIENCES OF BEING AMERICAN	15,000
NEW MEXICO YOUNG ACTORS INC 2701 SAN PEDRO DR NE STE 21 ALBUQUERQUE, NM 87110	NONE	PC	CULTURAL - TO AID IN THE COST OF HIRING PROFESSIONAL ARTISTIC STAFF FOR THE PRODUCTION OF "THE SECRET GARDEN"	5,000
WILLIWAW ELEMENTARY SCHOOL 1200 SAN ANTONIO ST ANCHORAGE, AK 99508	NONE	PC	CULTURAL - HARVESTING PARENT ENGAGEMENT AND STUDENT OWNERSHIP	8,000
Total ► 3a				317,456

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPSTANDER22 DALRYMPLE STREET 1 BOSTON, MA 02130	NONE	PC	CULTURAL - DAWNLAND TEACHERS' GUIDE FOR DOCUMENTARY ABOUT NATIVE AMERICAN STOLEN CHILDREN	10,000
OPERA CULTURA 1271 WASHINGTON AVE 462 SAN LEANDRO, CA 94577	NONE	PC	CULTURAL - TO SUPPORT THE COMMISSION OF ZORRO - A MARIACHI OPERA	10,000
ANIMAL HUMANE NEW MEXICO 615 VIRGINIA ST SE ALBUQUERQUE, NM 87108	NONE	PC	CHARITABLE - SCHOLARSHIPS FOR LOW INCOME CHILDREN TO INSPIRE KINDNESS, EMPATHY AND AN UNDERSTANDING OF DIFFERENCE	2,500
Total ► 3a				317,456

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOCES NOVAE1106 S WASHINGTON ST BLOOMINGTON, IN 47401	NONE	PC	CULTURAL - TO SUPPORT THE COMMUNITY CHAMBER CHOIR USING NATIVE AMERICAN TEXT IN THEIR NEW WORK "KURT VONNEGUT REQUIEM"	8,700
PEOPLE ANIMALS LOVE 731 8TH STREET SE STE 202 WASHINGTON, DC 20003	NONE	PC	CULTURAL AND EDUCATIONAL - TO SPREAD THE PAL LITE PROGRAM,AN ACADEMIC ANIMAL-SCIENCE CURRICULUM, THROUGHOUT THE SCHOOL DISTRICT	8,000
COLUMBIA MONTESSORI SCHOOL 3 ANDERSON AVE COLUMBIA, MO 65203	NONE	PC	EDUCATIONAL - TO HELP FUND SENSORY ROOM EQUIPMENT TO PROMOTE WELL ROUNDED DEVELOPMENT	5,356
Total 3a				317,456

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNM DEPARTMENT OF MUSIC MSCO4 2570 1 UNIVERSITY OF NM ALBUQUERQUE, NM 87131	NONE	PC	CULTURAL - TO SUPPORT TO BERLIN SUITE PRESENTATION IN HONOR OF THE 30TH ANNIVERSARY OF THE FALL OF THE BERLIN WALL	5,000
CHOREGUS PRODUCTIONS 5514 SOUTH LEWIS AVE STE 1 TULSA, OK 74105	NONE	PC	CULTURAL - TO SUPPORT ARTS PRODUCTIONS AND WORKSHOPS TO SPECIFICALLY ADDRESS THE NEEDS OF AUTISTIC CHILDREN AND THEIR FAMILIES	5,000
GLOBALGIRL MEDIA4203 JACKSON AVE CULVER CITY, CA 90232	NONE	PC	CULTURAL - TO SUPPORT THE GLOBALGIRL SUMMER ACADEMY IN RESISTING, RESTORING AND RESHAPING MEDIA TO REFLECT OUR SOCIETY	5,000
Total ▶ 3a				317,456

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GONZO OPERA7285 SPRUCE MT LOOP RIO RANCHO, NM 87144	NONE	PC	EDUCATIONAL AND CULTRUAL - TO SUPPORT TRADITIONAL, CLASSICALLY TRAINED OPERA PERFORMANCES	3,000
CAPE COD CANPO BOX 462 SANDWICH, MA 02563	NONE	PC	EDUCATIONAL - TO SUPPORT ART PROJECTS FOR SPECIAL NEEDS HIGH SCHOOL STUDENTS	1,500
FRIENDS OF THE ORTONVILLE PUBLIC LI 412 NW 2ND STREET ORTONVILLE, MN 56278	NONE	PC	EDUCATIONAL - TO BRING BITSBOX TO THE LIBRARY TO TEACH CHILDREN ABOUT CODING	1,200
Total ▶ 3a				317,456

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SELAH THEATRE PROJECT 400 B KENDRICK LANE FRONT ROYAL, VA 22630	NONE	PC	EDUCATIONAL AND CULTURAL - TO PROVIDE A MUSICAL THEATRE FOR THE COMMUNITY CHILDREN	1,200
JP LENOIR ELEMENTARY SCHOOL 316 NORTH MAIN STREET DONNA, TX 78537	NONE	PC	EDUCATIONAL - TO PURCHASE BILINGUAL BOOKS FOR K-2ND GRADE STUDENTS FOR LEARNING ABOUT THEIR NATIVE LANGUAGE AND THE ENGLISH LANGUAGE	1,000
PUBLIC EDUCATION FND OF EVANSVILLE 100 NW 2ND STREET EVANSVILLE, IN 47708	NONE	PC	EDUCATIONAL - TO INSTILL A LOVE OF SCIENCE AND NATURE TO MINORITY AND AT RISK CHILDREN	1,000
Total ▶ 3a				317,456

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RICHLAND COUNTY FOUNDATION 181 S MAIN STREET MANSFIELD, OH 44902	NONE	PC	CHARITABLE - DONATION TO FOUNDATION TO IMPROVE AND ENHANCE THE QUALITY OF LIFE OF THE COMMUNITY	1,500
WORLD WILDLIFE FUND FOR NATURE 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PC	CULTURAL - TO ENSURE PROTECTION OF THE EARTH'S ENVIRONMENT AND HARMONY BETWEEN HUMANS AND NATURE	1,500
NORDIC SKIING ASSOCIATION OF ANCHOR 203 W 15TH AVE 201 ANCHORAGE, AK 99501	NONE	PC	CULTURAL - TO OPPORTUNITIES FOR CROSS COUNTRY SKIING IN THE COMMUNITY	1,500
Total ▶ 3a				317,456

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNTAIN ROAD SCHOOL 4565 COUNTY ROUTE 9 EAST NASSAU, NY 12062	NONE	PC	CHARITABLE - TO MAINTAIN SCHOOL PROGRAMS YEAR ROUND	9,000
ALASKA TRAILS CHUGAH MOUNTAIN BIKE PO BOX 672555 CHUGIAK, AK 99567	NONE	PC	CULTURAL - TO ENHANCE THE ALASKA TRAIL EXPERIENCE BY SUPPORTING SUSTAINABLE, WORLD-RENOUNDED TRAILS THROUGH ADVOCACY	1,500
UNM FOUNDATION MSC 04 257 1 UNIVERSITY OF NM ALBUQUERQUE, NM 87131	NONE	PC	CHARITABLE - TO SUPPORT THE UNM OPERA THEATER PROGRAMS	1,500
Total 				317,456
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY EPISCOPAL CHURCH BLOOMINGTO 111 S GRANT STREET BLOOMINGTON, IN 47408	NONE	PC	CHARITABLE - TO SUPPORT TRINITY'S YOUTH EDUCATION AND PROGRAMS	1,500
BELL MIDDLE SCHOOL ISTEM PROGRAM 19397 W 53RD PL GOLDEN, CO 80403	NONE	PC	EDUCATIONAL - TO SUPPORT THE BELL ISTEM ENGINEERING DEPARTMENT TO PURCHASE EQUIPMENT NECESSARY TO DEVELOP WEARABLE TECHNOLOGY WEATHER STATION	3,000
CAPE COD CURLING CLUBPO BOX 396 FALMOUTH, MA 02541	NONE	PC	CHARITABLE - TO SUPPORT THE YOUTH CURLING CLUB TRAINING AND CAMPS	3,000
Total ▶ 3a				317,456

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOLDEN SCHOOLS FOUNDATION PO BOX 17311 GOLDEN, CO 80402	NONE	PC	CHARITABLE - TO SUPPORT THE TEACHING EXCELLENCE PROGRAM BY ALLOWING RELEASE TIME FOR PROFESSIONAL DEVELOPMENT OF GOLDEN TEACHERS	3,000
WILLIWAW ELEMENTARY SCHOOL 1200 SAN ANTONIO ST ANCHORAGE, AK 99508	NONE	PC	CHARITABLE - TO SUPPORT THE SCHOOL PROGRAMS FOR THE LOW INCOME STUDENTS, ALL OF WHICH ARE ON THE FREE BREAKFAST AND FEE LUNCH PROGRAMS	1,500
BARBERSHOP HARMONY SOCIETY TEMPLETO 1400 BRENDA LN BLOOMINGTON, IN 47401	NONE	PC	CULTURAL - TO PROMOTE FELLOWSHIP THROUGH SINGING BY PROVIDING CONCERTS TO THE GENERAL PUBLIC	1,500
Total ► 3a				317,456

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL HUMANE NEW MEXICO 615 VIRGINIA ST SE ALBUQUERQUE, NM 87108	NONE	PC	CHARITABLE - TO SUPPORT THE ANIMAL HUMANE'S CAMPUS EXPANSION TO HOLD MORE PETS WITH NEW KENNEL AND CAT AREAS	2,500
UNM FOUNDATION UNM WATER POLO CLUB 700 LOMAS NE SUITE 203 ALBUQUERQUE, NM 87102	NONE	PC	EDUCATIONAL - TO SUPPORT THE TEACHING OF AND PLAYING OF WATER POLO TO UNM STUDENTS	500
Total  3a				317,456

TY 2017 Accounting Fees Schedule

Name: BRABSON LIBRARY & EDUCATIONAL FOUNDATION
618031017

EIN: 59-3021777

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	5,482	0	0	5,482

TY 2017 Investments - Other Schedule

Name: BRABSON LIBRARY & EDUCATIONAL FOUNDATION

618031017

EIN: 59-3021777

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	AT COST	1,611,704	1,578,996
EQUITY FUNDS	AT COST	2,968,553	4,164,666
OTHER INVESTMENTS	AT COST	790,423	814,633

TY 2017 Legal Fees Schedule

Name: BRABSON LIBRARY & EDUCATIONAL FOUNDATION
618031017

EIN: 59-3021777

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	156	156	0	0

TY 2017 Other Expenses Schedule**Name:** BRABSON LIBRARY & EDUCATIONAL FOUNDATION

618031017

EIN: 59-3021777**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA FILING FEES	456	456		
INVESTMENT EXPENSE FROM k-1s	930	930		
WEBSITE DEVELOPMENT	1,983	1,983		

TY 2017 Other Income Schedule**Name:** BRABSON LIBRARY & EDUCATIONAL FOUNDATION

618031017

EIN: 59-3021777**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Receipts	156		
K-1 INCOME	380		

TY 2017 Other Increases Schedule**Name:** BRABSON LIBRARY & EDUCATIONAL FOUNDATION

618031017

EIN: 59-3021777**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
BOOK ADJUSTMENT	2,340
Fund balance non-cash transactions	309

**TY 2017 Substantial Contributors
Schedule**

Name: BRABSON LIBRARY & EDUCATIONAL FOUNDATION
618031017

EIN: 59-3021777

Software ID: 17005038

Software Version: 2017v2.2

Name	Address
GEORGE BRABSON CLAT	PO BOX 1620 TULSA, OK 741011620

TY 2017 Taxes Schedule**Name:** BRABSON LIBRARY & EDUCATIONAL FOUNDATION

618031017

EIN: 59-3021777**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 Tax Liability	2,753	2,753		
Estimated Taxes	7,160	7,160		
Foreign Taxes on Investments	1,367	1,367		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491053008019		
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047 2017	
Name of the organization BRABSON LIBRARY & EDUCATIONAL FOUNDATION 618031017				Employer identification number 59-3021777		
Organization type (check one)						
Filers of: Form 990 or 990-EZ Form 990-PF						Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions						
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.						
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> 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).						
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)		

Name of organization BRABSON LIBRARY & EDUCATIONAL FOUNDATION 618031017	Employer identification number 59-3021777
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE BRABSON CLAT PO BOX 1620 TULSA, OK 741011620	\$ 68,221	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

59-3021777

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organizationBRABSON LIBRARY & EDUCATIONAL FOUNDATION
618031017**Employer identification number**

59-3021777

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