Form 990-PF

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

2018

OMB No 1545-0052

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PFfor instructions and the latest information Open to Public Inspection For calendar year 2018 or tax year beginning 2018, and ending A Employer identification number Name of foundation LINEBERRY FOUNDATION 33-1047391 Room/suite B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) C/O NORTHERN TRUST P.O. BOX 803878 312-630-6000 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. CHICAGO, IL 60680 G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change X | Section 501(c)(3) exempt private foundation H Check type of organization If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method: X Cash Fair market value of all assets at If the foundation is in a 60-month terminatio end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . (Part I, column (d) must be on cash basis) 45,371,019 (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (c) Adjusted net for charitable (b) Net investment total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) Check I if the foundation is not required to 3 710,823 707,756 4 613,705 613,705 -627,449 UT 12,085,675 Capital gain net income (from Part IV, line 2) . Net short-term capital gain Income modifications Gross sales less returns and allowances . . . b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) 1,770 35,469 Other income (attach schedule) 698,849 356,930 12 Total. Add lines 1 through 11 45,000 45,000 13 Compensation of officers, directors, trustees, etc . . . 69,705 NONE 69,705 NONE 14 Other employee salaries and wages NONE 5,733 5,733 NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . . 1,250 1,250 NONE 2,500 b Accounting fees (attach schedule) STMT 3 18,257 309,544 291,287 c Other professional fees (attach scheduler. 4. 17 51,835 21,892 Taxes (attach schedule) (see instructions). 5. 18 104,395 104,395 Depreciation (attach schedule) and depletion . 19 20 2,220 NONE NONE 2,220. 21 Travel, conferences, and meetings Du 21 NONE NONE Printing and publications 100 Offier expenses (attach schedule) STMT. 6. 287,734 287,634 23 **24** Total operating and administrative expenses 706,458 NONE 142,265 878,666 Add lines 13 through 23. TENERS NOT THE REAL PROPERTY. Ö 25 866,000 866,000. Contributions, gifts, grants paid 744,666 706,458 NONE 008,265 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 27 -2,0<u>45,817</u> a Excess of revenue over expenses and disbursements 650,472 **b** Net investment income (if negative, enter -0-)

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2018)

c Adjusted net income (if negative, enter -0-). .

		Balaman Chasta	Attached schedules and amounts in the	Beginning of year	End o	of year
	irt II		description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
į	1	Cash - non-interest-bearii	ng			
			cash investments	642,760.	4,882,042.	4,882,042
	3	Accounts receivable -	<u> </u>			
		Less allowance for doub	otful accounts >	Expenses with Television 2 ft 25 harder 2	PARTY MINISTER OF TAKEN THE COLUMN TO THE STATE OF	Westerson Composer . In 1991
	4	Pledges receivable 🕨				
		Less allowance for doub	otful accounts >			-
	5	Grants receivable				
			officers, directors, trustees, and other			·
		disqualified persons (atta	ach schedule) (see instructions)	Francisco Santa - Call and America	THE PARTY OF THE P	ELTE SENSENDERFERD AND NO CO.A.
			eceivable (attach schedule)			
		Less allowance for doub	otful accounts NONE			
Assets	-		e			<u> </u>
SS	9	Prepaid expenses and de	eferred charges			
٩			government obligations (attach schedule)	22 446 070	20 257 670	20 075 105
			stock (attach schedule) . STMT .7.	22,446,870.		
	11 C	Investments - corporate Investments - land, building:	bonds (attach schedule). STMT .8	4,743,543.	6,280,095.	6,171,035
		and equipment basis Less accumulated deprecia			and the second second	Sign of the Control o
-		(attach schedule)				
ł	12	Investments - mortgage	ch schedule)	14 046 064	8,972,837.	13,442,747
	14	Land, buildings, and	cn schedule)	14,340,304.	0,372,037.	13,442,747
		equipment basis Less accumulated deprecia	tion ,			
Ì		(attach schedule) Other assets (describe				
			completed by all filers - see the			
			age 1, item I)	42,780,137.	40,492,652.	45:371.019
\dashv			ccrued expenses	12,700,137.	10/152/052	
		* *				CONTRACTOR OF H
ş						A TO SERVICE A CHI
Liabilities			rs, trustees, and other disqualified persons.			
回		· · · · · · · · · · · · · · · · · · ·	tes payable (attach schedule)	,		NO PROPERTY OF THE PARTY OF THE
			> ▶)			CONTRACTOR OF THE PARTY OF THE
			•			
	23	Total liabilities (add line	s 17 through 22)		NONE	
		Foundations that follow	v SFAS 117, check here ▶			
es		and complete lines 24 1	through 26, and lines 30 and 31.			
alances	24	Unrestricted				
ğ	25	Temporarily restricted .				
Net Assets or Fund B			t follow SFAS 117, check here ▶ X	,		
		and complete lines 27 1	through 31.			
S		Capital stock, trust princ	ipal, or current funds	42,780,137.	40,492,652.	
šet		Paid-in or capital surplus, or	land, bldg, and equipment fund		,	A TOTAL BOOK OF THE REAL PROPERTY.
AS		•	ated income, endowment, or other funds	10.500.135	10 100 650	
ఠ			d balances (see instructions)	42,780,137.	40,492,652	Construction of the control of the c
Z		Total liabilities and		40 700 107	40 400 650	
			and in Net Aports of Fried Dale	42,780,137.	40,492,652	The state of the s
			nges in Net Assets or Fund Bala palances at beginning of year - Part		must agree with	
1				42 700 127		
_		of-year figure reported		42,780,137. -2,045,817.		
			line 27a		3	147,880.
			ded in line 2 (itemize) ► TAX COST ADJ		4	40,882,200.
					5	389,548.
5 6			alances at end of year (line 4 minus			40,492,652.
	1018	not assets of fulld be	cionoco at ena or year (mie 4 minus	of Tare it, column (-,, 00	Form 990-PF (2018)

Form 990-PF (2018)					Page 3
Part IV Capital Gains	s and Losses for Tax on Inve	stment Income			
• •	scribe the kind(s) of property sold (for exirck warehouse, or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED	SECURITIES				
b					
C					
d					
e					
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	201
(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) minu	ıs (g))
<u>a</u> 12,085,675.		12,713,124.			627,449.
b					
d					
e					
Complete only for assets sl	howing gain in column (h) and owned b	y the foundation on 12/31/69	(0)	Gains (Col (h) ga	in minus
(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		(k), but not less t Losses (from co	han -0-) or
	-				627,449.
C					
d					
<u>e</u>		in also enter in Port I line 7			· · ·
2 Capital gain net income	or (not canital loss)	nin, also enter in Part I, line 7	2	_	627,449.
2 Net chart town assistal as		oss), enter -0- in Part I, line 7	-		027,445.
	ain or (loss) as defined in sections				
	Part I, line 8, column (c). See ins	•			
			3		
	Jnder Section 4940(e) for Redu				
(For optional use by domestic	private foundations subject to the	section 4940(a) tax on net investn	nent inco	me.)	
If section 4940(d)(2) applies,	leave this part blank				
Was the foundation liable for	the section 4942 tax on the distrib	utable amount of any year in the b	ase perio	d?	Yes X No
If "Yes," the foundation doesn	n't qualify under section 4940(e) Do	o not complete this part			
1 Enter the appropriate a	mount in each column for each yea	r; see the instructions before making	ng any en	ıtries	
(a)	(b)	(c)	<u> </u>	(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
2017	2,684,282.	49,319,379.		100, 10, 00, 00, 00, 00, 00, 00, 00, 00,	0.054427
2016	914,697.	45,847,282.			0.019951
	397,322.	19,002,063.	_		0.020909
2015				· · · · · · · · · · · · · · · · · · ·	
2014	4,306.	76,482.			0.056301
2013	2,924.	28,682.	ļ		0.101945
			_		
	(d)		2		0.253533
3 Average distribution rat	tio for the 5-year base period - divid	e the total on line 2 by 5 0, or by	,		
the number of years the	e foundation has been in existence	f less than 5 years	3		0.050707
·					
4 Enter the net value of n	oncharitable-use assets for 2018 fr	om Part X, line 5	4	49,	276,393.
				_	400 550
5 Multiply line 4 by line 3			5	2,	498,658.
6 Enter 1% of net investm	nent income (1% of Part I, line 27b)		6		6,505.
7 Add lines 5 and 6			7	2,	505,163.
				•	000 265
If line 8 is equal to or	itions from Part XII, line 4 greater than line 7, check the box	ın Part VI, line 1b, and complete	8 that part		008,265. x rate. See the
Part VI instructions.					

18 Sempt operating foundations described in section 4940(X), thesis here ▶	Pan	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstructions)
Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1a		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here P in and enter 156 of Part, line 27b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part, line 17b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part, line 17b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part, line 17b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part, line 17b. c All other domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0. d Add lines 1 and 2. Add lines 1 and 2. Subtole A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0. C redstrippy-ments a 2018 estimated tax payments and 2017 overpayment of estimated 18 source. B Exempt foreign organizations: 'ax withheld at source. B Exempt foreign organizations 'ax withheld at source. B Exempt foreign organizations 'ax withheld at source. B Exter any penalty for undersparent of estimated tax Check here in 4f form 220 is statched. C Tax paid with application for extension of time to file if-form 8888]. C Tax due if the total of lines 5 and 8 is more than line 7, enter amount ower and the companion of the companion of the definition. Description of the definition in the 10 to be Credited to 2019 estimated tax in 23, 40.7. Retunded in 10 source and 10 source. D Overpayment If line 7 is more than line 10 in lines 5 and 8, enter the amount overpaid. D Overpayment If line 7 is more than line 10 in lines 5 and 8, enter the amount overpaid. D Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. D Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. D Overpayment If line 7 is more than line 7, enter amount overpaid. D Overpayment If line 7 is more than line 7, enter amount overpaid. D Overpayment If line 7 is m		Date of ruling or determination letter (attach copy of letter if necessary - see instructions)	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of \$\internal \text{Part I, line 12, col. (b)}\$ Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0.) Add lines 1 and 2. Substite A. Intocrines) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0.) \$\frac{4}{4}\$ NONE \$\frac{3}{5}\$ All fines 2 and 2. \$\frac{1}{4}\$ NONE \$\frac{5}{5}\$ 13, 0.09. \$\frac{6}{5}\$ NONE \$\frac{3}{6}\$ 416. \$\frac{1}{5}\$ 13, 0.09. \$\	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	13,009.
Part, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-O-1 3 Add lines 1 and 2		here and enter 1% of Part I, line 27b	
2 NONE 3 Add lines 1 and 2 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-1 3 (domestic account) and a substite of the control of	С		
3 13,093 4 Subtrile A (income) tax (domestic section 4947(a 11) trusts and taxable foundations only, others, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based with application for sections or 10 out line 5 line 6 line 5 line 6 line 5 line 6 line 6 line 5 line 6 line 5 line 6 line 5 line 6 lin	2		- NONE
Subtile A (income) tax (domestic section 4947(sit)) trusts and taxable foundations only, others, enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Credits/Payments 2018 estimated tax payments and 2017 overpayment credited to 2018. 6a 35,415. 6b NONE 6c 10,000. 6 Beckup triving organizations: sax withheld at source. 6b NONE 6c 10,000. 7 Total credits and payments Add lines 6s through 6d 7 Total credits and payments of estimated tax Check here if from 2220 is attached. 8 Enter any pensity for underpayment of estimated tax Check here if from 2220 is attached. 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed. 10 Overpayment, if line 7 is more than line 10 clines 5 and 8, enter the amount overpaid. 10 Overpayment, if line 7 is more than line 10 clines 5 and 8, enter the amount overpaid. 11 Statements Regarding Activities 12 During the tax vear, did the foundation attempt to influence any national, state, or local legislation or did it participate or inserverse in any political campaign? 10 Overpayment, if line 7 is more than 1500 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 13 Line the tax vear, did the foundation attempt to influence any national, state, or local legislation or did it participate or inserverse in any political campaign? 10 Out the foundation from \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 15 Line the amount of any of tox on political expenditures (section 4955) imposed during the year (10 on the foundation managers ► \$ 12 On Goundation directly for political expenditure tax imposed on foundation managers ► \$ 18 Has the foundation engaged in any activities that have not previously reported to the IRIS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruction of from the year? 19 Has the foundation engaged in any activit		•	
6 Credits/Payments a 2018 estimated tax payments and 2017 overpayment credited to 2018			NONE
a 2018 estimated tax payments and 2017 overpayment credited to 2018	_		13,009.
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6	vers. Line in the second	
b Exempt foreign organizations - Lax withheld at source	а		
d Backup withholding erroneously withhold 7 Total credits and payments Add lines \$a through 6d	b	La. Landard Control Co	
7 Total credits and payments Add lines 6a through 6d. 8 Enter any penalty for underpayment of estimated tax. Check here	c	Tax paid with application for extension of time to file (Form 8868) 6c 10,000.	
8 Enter any penalty for underpayment of estimated tax Check here	d	Backup withholding erroneously withheld	
9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount ower and 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 10 33, 407. 10 Enter the amount of line 10 to be Dredited to 2019 estimated tax ► 33, 407. Refunded 11 11 11 11 11 11 11 1	7	Total credits and payments Add lines 6a through 6d	46,416.
9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount ower and 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 10 33, 407. 10 Enter the amount of line 10 to be Dredited to 2019 estimated tax ► 33, 407. Refunded 11 11 11 11 11 11 11 1	8		
The third amount of line 10 to be Credited to 2019 estimated tax ▶ 33, 407. Refunded ▶ 11 Part VIIA Statements Regarding Activities	9		
The statements Regarding Activities 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. if the answer is "Se" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation flie Form 1120+OL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation P \$ (2) On foundation managers P \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 3 Has the foundation have changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	33,407.
Ta 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 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation file Form 1120-POL for this year? e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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 made any changes, not previously been reported to the IRS? 2 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other smilar instruments? If "Yes," attach a conformed copy of the changes 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 If "Yes," has it filed a tax return on Form 990-T for this year? 5 If "Yes," attach the statement required by <i>General Instruction T</i> 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • Byl state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instruction GPIt "No," attach explanation y If the answer is "Yes" to line 7,	11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 33,407. Refunded ▶ 11	
participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tex on political expenditures (section 4955) imposed during the year (1) On the foundation S (2) On foundation managers S e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers S 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X If "Yes," attach a detailed description of the activities of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b X b If "Yes," has fifted a tax return on Form 990-T for this year? 4b X b If "Yes," has fifted a tax return on Form 990-T for this year? 5 X if "Yes," attach the statement required by General Instruction T 5 X b Yas there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X b Yas the requirements of section 5098 (relating to sections 4941 through 4945) satisfied either 8 y language in the governing instrument, or 8 y state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instruction 7 X b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General for designate) of each state as required by General Instruction 7 X b If the answer is "Yes" to line 7, has the foundation			L v. S.I
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (11) on the foundation b \$ 120 No foundation during the year for political expenditure tax imposed on foundation engaged in any activities that have not previously been reported to the IRS? 2 Has the foundation made any changes, not previously been reported to the IRS? 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV III and the state law remain in the governing instrument? 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV III "Yes," complete Part XIV. 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listin	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	
instructions for the definition			1a X
if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation P \$ [2] On foundation managers P \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation engaged in any activities that have not previously been reported to the IRS? 1 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Has the foundation made any changes, not previously reported to the IRS? 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 J X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Vas there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 8 By language in the governing instrument, or 8 By state eligistation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 5 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV The first the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General Report of the section of Pif" No, "attach explanation 9 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General Report of Pirms of Pirms of Pirms o	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	75
c Did the foundation file Form 1120-POL for this year? 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 ► \$ [2] On foundation managers ► \$ [2] On foundation during the year for political expenditure tax imposed on foundation managers ► \$ [2] On foundation during the year for political expenditure tax imposed on foundation managers ► \$ [2] On foundation during the year for political expenditure tax imposed on foundation managers ► \$ [2] What the foundation engaged in any activities that have not previously been reported to the IRS? [2] X If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes [3] X 4a X 5b If "Yes," shalt filed a tax return on Form 990-T for this year? [4] Was there a liquidation, termination, dissolution, or substantial contraction during the year? [5] X 4b X 5b X 5b X 1b Yes," attach the statement required by General Instruction T 6b Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either [6] 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? [7] What the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8b Enter the states to which the foundation reports or with which it is registered. See instructions ► NM 5b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the, Attorney General for designate) of each state as required by General Instruction G? If "No," attach explanation			1b X
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complete Part XIV	9		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			
names and addresses		complete Part XIV	9 X
Hallies and addresses	10		10 Y
		names and addresses	

Par	VII-A. Statements Regarding Activities (continued)	Taxonen.aux		
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u> </u>
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ►			
14	The books are in care of ► NORTHERN TRUST Telephone no ► (312) 630	<u>-600</u>	0	
	Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680			
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			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?			X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	i e		
	the foreign country >			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Prote-Floring	1	
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		1	
	the benefit or use of a disqualified person)?		F2.1	
	(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 X No			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	16	3,00	Ser 200
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	275.375	
	Organizations relying on a current notice regarding disaster assistance, check here		(李)	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		2.2.2.2	X
	were not corrected before the first day of the tax year beginning in 2018?		35.50	
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))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?			
	,		14.0	
	If "Yes," list the years			
U	(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	13.25	
^	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		344	
٠	the provisions of section 4542(8)(2) are being applied to any of the years hated in 20, not the years hate		NET.	
30	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	400	40	
54	at any time during the year?	7	Set.	
h	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or		7	
	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 2018)	3b	100000000000000000000000000000000000000	
As	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	t	Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		F.Es	ļ
U	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	russet sentici	Х
			A DE	/2019

Par	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Rec	uired (continued)	
5a	During the year, did the foundation pay or incur any amo	unt to			Yes No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?	. Yes X No	
	(2) Influence the outcome of any specific public ele	ction (see section	4955), or to carry o	n,	
	directly or indirectly, any voter registration drive?			. Yes X No	
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes	,	. Yes X No	
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described	n	
	section 4945(d)(4)(A)? See instructions				
	(5) Provide for any purpose other than religious, ch				
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	
	Regulations section 53 4945 or in a current notice regard	ding disaster assistan	ice? See instructions.		5b
	Organizations relying on a current notice regarding disas	ter assistance, check	here		
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the 1	ax	
	because it maintained expenditure responsibility for the	grant?		. Yes No	
	If "Yes," attach the statement required by Regulations see	ction 53 4945-5(d)			
6a	Did the foundation, during the year, receive any fun	ds, directly or indir	ectly, to pay premiui	ms	
	on a personal benefit contract?	•			
b	Did the foundation, during the year, pay premiums, direct				6b X
	If "Yes" to 6b, file Form 8870				10 m
7a	At any time during the tax year, was the foundation a pai	ty to a prohibited tax	shelter transaction?.	. Yes X No	
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	butable to the transact	ion ⁷	7b
8	Is the foundation subject to the section 4960 tax on payi	ment(s) of more than	\$1,000,000 in		1 (3) (1) (4) (1) (4)
	remuneration or excess parachute payment(s) during the				
Par	VIII Information About Officers, Director and Contractors	rs, Trustees, Fou	ındation Manageı	s, Highly Paid Emp	oloyees,
1	List all officers, directors, trustees, and foundation	n managers and the	heir 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
(ATHL	EEN DEUBEL	PRES & DIR			
2525	MYRA PLACE NE, ALBUQUERQUE, NM 87112	30	15,000.	-0-	-0-
DEBOR	AH SALAZAR	SEC & DIR			
1305	CAMINO CARLOS RAEL, SANTA FE, NM 87507	30	15,000.	-0-	-0-
DANIE	L PICK	VICE PRES & DIR			
10505	MORNING STAR DR NE, ALBUQUERQUE, NM 87111	25	15,000.	-0-	-0-
		-			
	Compensation of five highest-paid employees "NONE."	(other than thos	e included on lin	e 1 - see instructio	ns). If none, enter
(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	(e) Expense account, other allowances
				compensation	
NON	7		NONE	NONE	NONE
.10111	<u> </u>		NONE	NONE	·
					
					•
•					
Tatal	number of other employees paid over \$50,000				NONE
ULAI	12				Form 990-PF (2018)

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
3 Five h	ighest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
Total numb	er of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of sand other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE		
2		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
_		
2		
	gram-related investments. See instructions	
3 NONE		
Total Add 1	nog 1 through 2	
TOTAL AUG I	nes 1 through 3	Form 990-PF (2018)

Par	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
_	Average monthly fair market value of securities	1a	50,026,795.
	Average of monthly cash balances	1b	NONE
	•	1c	NONE
	Fair market value of all other assets (see instructions)	1d	50,026,795.
d		-14	50,020,755.
е			
	1c (attach detailed explanation)	2	NONE
2	Acquisition indebtedness applicable to line 1 assets	3	50,026,795.
3	Subtract line 2 from line 1d		50,026,793.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		750 402
	instructions)	4	750,402. 49,276,393.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	2,463,820.
Par	Time Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found	dations	
	and certain foreign organizations, check here ▶ and do not complete this part)	1	2 462 020
1	Minimum investment return from Part X, line 6		2,463,820.
2 a	· · · · · · · · · · · · · · · · · · ·		
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		12 000
C	Add lines 2a and 2b	2c	13,009.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,450,811.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,450,811.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	2,450,811.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,008,265.
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.,	l I	
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		-
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3Ь	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,008,265.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,008,265.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Form **990-PF** (2018)

Page 9

Form 990-PF (2018)			 _	Page S
Part XIII Undistributed Income (see instru		··		
1 Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
line 7				2,450,811
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,620,207.	
b Total for prior years 20,20,20		NONE		
3 Excess distributions carryover, if any, to 2018			-	
a From 2013 NONE				
b From 2014 NONE				
c From 2015 NONE				
d From 2016 NONE				
e From 2017 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII,				
line 4 ▶ \$2,008,265				
a Applied to 2017, but not more than line 2a			1,620,207.	
b Applied to undistributed income of prior years		NONE		
(Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election	,,,,,,,			
required - see instructions)	NONE			200 050
d Applied to 2018 distributable amount	77077			388,058
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018	NONE			
(If an amount appears in column (d), the same	NONE			NON
amount must be shown in column (a))	NONB			NON!
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			<u> </u>
b Prior years' undistributed income Subtract				
line 4b from line 2b		NONE		
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)		NONE		
tax has been previously assessed		NONE NONE		
d Subtract line 6c from line 6b Taxable		NONE		
e Undistributed income for 2017 Subtract line		NONE		
4a from line 2a Taxable amount - see				
f Undistributed income for 2018 Subtract lines				
4d and 5 from line 1. This amount must be				
distributed in 2019				2,062,753
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a	NONE			
IO Analysis of line 9				
a Excess from 2014 NONE				
b Excess from 2015 NONE				
c Excess from 2016 NONE	6 / «Հայանագրությանինին»	alli liotav - 1	о в на пеннае опасон — — — — — — — — — — — — — — — — — — —	uller • Miles polymer order
d Excess from 2017 NONE	V . 7	**	X /	
e Excess from 2018 NONE				

Part XV Supplementary Information (continued)							
Recipient Recipient Same and address (home or business) Recipient Same and Recipient Sa								
	show any relationship to	status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient	Contribution					
a Paid during the year								
SEE ATTACHED								
	NONE	PC	SEE ATTACHED	1,866,000.				
			<u> </u>					
		`						
	<u>.</u>	L	<u> </u>	1 000 000				
Total	· · · · · · · · · · · · · · · · · · ·		<u></u>	1,866,000.				
b Approved for future payment								
	<u></u>	l	<u></u>					
Total			> 3b					

Page **12**

Form 990-PF (2018)

Part XVI-	A Analysis of Income-Producted amounts unless otherwise indicated	1	ated business income	Excluded by	y section 512, 513, or 514	(e)
•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
-	service revenue					(See instructions)
_				+		
-						
				-		
_				-		
	and contracts from government agencies	-				
•	ship dues and assessments					
	•					
	n savings and temporary cash investments. Is and interest from securities			14	710,823.	
	al income or (loss) from real estate					
	-financed property					
	debt-financed property	1		16	221,676.	
	al income or (loss) from personal property					
	vestment income	1		14	1,770.	
	oss) from sales of assets other than inventory			18	-627,449.	
	me or (loss) from special events · · ·				,	
	ofit or (loss) from sales of inventory					
11 Other re	venue a					
c						
d						
e						
	Add columns (b), (d), and (e)				306,820.	
	dd line 12, columns (b), (d), and (e)				13	306,820.
	eet in line 13 instructions to verify calci		P. I			
Part XVI-	Relationship of Activities	s to the A	ccomplishment of t	exempt run	poses	
Line No.	Explain below how each activit	-				
lacktriangledown	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such purpose	s) (See instructions)
			 .			······································
	-				•	
			NOT APPLICAB	LE		
						<u> </u>

Part 2			Regarding Tu	ransfers to an	d Transact		d Relationships Wit	th Nonch	arit		10.0
1 010		Exempt Orga									
1 D	id the	organization direct	ly or indirectly	engage in any o	f the following	ng with ar	ny other organization de	escribed		Yes	No
ır	section	on 501(c) (other	than section	501(c)(3) orga	nızations) or	in secti	on 527, relating to	political			
0	rganızat	tions?									
		s from the reportin							_		
											_X
•	•				· • • • • • •			· · · · · <u> </u> 1	a(2)		X
		insactions.						-			
							• • • • • • • • • • • • •				X
											X
											X
											X
											X
											X
							Column (b) should alw			air m	
							If the foundation recei				
							of the goods, other as				
(a) Line		(b) Amount involved	 	noncharitable exempt		1	cription of transfers, transaction				
						Ţ	····				
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		 .				 					
			<u> </u>			 	· -				
			<u> </u>		<u> </u>	1	<u> </u>				
							re tax-exempt organizat		٦٧.	s \	7
					or in section :	02/!				:s	Я мо
		complete the follow (a) Name of organization		1	of organization	1	(c) Description	n of relationshi	n		
				(5) 1700			(0, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u>- </u>		
			·	<u> </u>							
	Under p	enalties of perjury, I decl	are that I have exar	nined this return, include	ng accompanying	schedules and	statements, and to the best of	my knowledge	and b	elief, it	ıs true
Sian	correct, a	and complete Declaration of	or preparer (other than	taxpayer) is based on all i	ntormation of write	1 preparer nas		Mary shar IDC	4		
Sign	1	elden 4. h	Subal	9-2	3-2019	219	Ca \.0.10 T	May the IRS with the prepa	re <u>r s</u>		return below?
Here	Signat	ure of officer of trustee		Date		Title		See instructions	Χ	Yes	No
							<u> </u>				
Paid	7	Print/Type preparer's or	me \	Preparer's signa	iture		Date Check	k 🗀 🖟 🔀			\^-
	<u> </u>	rarvimer b	samich_				MITT-OUT self-e	mployed	<u>Jid</u>	<u> 110</u>	
Prepa	L'	Firm's name Th			PANY		Firm's EIN	<u>▶ 36-1</u>	561	860	
Use (Jniv 🗔	Firm's address P	O BOX 80	3878							

JSA

CHICAGO, IL

60680

Phone no

Form **990-PF** (2018)

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	NET INVESTMENT INCOME	707,756.
OM SECURITIES	REVENUE AND EXPENSES PER BOOKS	710,823.
FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES		TOTAL
PART I - DIVIDENDS AN		INTEREST
FORM 990PF, ===========	DESCRIPTION	DIVIDENDS & INTEREST

STATEMENT

23-34667

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STATEMENT

	REVEN
-	AND
	EXPENS
DESCRIPTION	PER BC

	NET	INVESTMENT	INCOME	1 1 1 1 1	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1	

1 1 1 1	-42,351 77,678 142 29,450 -29,450	35,469.
1 1 1 1 1 1 1	1,770	1,770.

DEFERRED INCOME
PRIVATE EQUITY CORE FUND VI LP
MAF GLOBAL EMERGING MARKETS FUND
ARCLINE ALT. EQUITY FUND LLC
MARIPOSA APARTMENTS LLP
MARIPOSA APARTMENTS LLP

TOTALS

23-34667

ACCOUNTING FEES	
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CHARITABLE PURPOSES	1,250.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,250.
REVENUE AND EXPENSES PER BOOKS	2,500.
	TOTALS
DESCRIPTION	TAX PREPARATION FEE

m

PROFESSIONAL FEE	
OTHER	
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ORM 990PF,	

CHARITABLE PURPOSES	14,566.	
NET INVESTMENT INCOME	291,287	291,287.
REVENUE AND EXPENSES PER BOOKS	291,287 14,566 3,691	309,544.
		TOTALS
DESCRIPTION	INVESTMENT ADVISORY AUDIT PAYROLL	

4

TAXES
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990PF,
ORM

NET INVESTMENT INCOME	21,892.	21,892.
REVENUE AND EXPENSES PER BOOKS	25,850. 21,892. 4,093.	51,835.
		TOTALS
DESCRIPTION	FEDERAL EXCISE TAX FOREIGN TAXES STATE INCOME TAX	

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CHARITABLE PURPOSES	100.	100.
NET INVESTMENT INCOME	287,634.	287,634.
REVENUE AND EXPENSES PER BOOKS	287,634.	287,734.
		TOTALS
DESCRIPTION	RENT AND ROYALTY EXPENSES STATE FILING FEE	

9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED SCHEDULE

ENDING FMV ENDING BOOK VALUE 20,875,195. 20,357,678.

20,875,195. 20,357,678.

TOTALS

7

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FORM 990PF, PART II - CORPORATE BONDS

LINEBERRY FOUNDATION

DESCRIPTION

SEE ATTACHED SCHEDULE

BOOK VALUE ENDING

ENDING FMV 1

6,280,095.

6,171,035.

6,280,095.

TOTALS

6,171,035.

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OTHER INVESTMENTS	
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PART	
990PF,	
FORM	

LINEBERRY FOUNDATION

ENDING FMV 	, , , , , , , ,	13,442,747.
ENDING BOOK VALUE	.,,','	8,972,837.
COST/ FMV C OR F	υυυυυ	TOTALS
DESCRIPTION	HEDGE FUNDS DIRECT REAL ESTATE REAL ESTATE FUNDS PRIVATE EQUITY MARIPOSA	

1. Santa Fe Youth Symphony Association

1000 Cordova Place #190

Santa Fe, NM 87505

\$50,000

Purpose: General Operating

2. New Mexico Wildlife Center

P.O. Box 246

19 Wheat St.

Espanola, NM 87532

\$20,000

Purpose: Wildlife Education Programs

3. Solace Crisis Treatment Center

6601 Valentine Way

Santa Fe, NM 87507

\$20,000

Purpose: Education and Prevention Programs

4. Unlocked Minds, Inc.

P.O. Box 22521

Santa Fe, NM 87502

\$10,000

Purpose: POW: Power of Words and Unlocked: Art

5. Albuquerque Theatre Guild

P.O. Box 26395

Albuquerque, NM 87125

\$15,000

Purpose: Play-Dates and Youth Scholarships

6. Mimbres Region Arts Council

P.O. Box 1830

Silver City, NM 88062

\$25,000

Purpose: Arts Reach

7. National Dance Institute of New Mexico

1140 Alto St.

Santa Fe, NM 87501

\$25,000

Purpose: Dancing to Success: Albuquerque and Santa Fe Outreach

8. Santa Fe Children's Museum

1050 Old Pecos Trail

Santa Fe, NM 87505

\$25,000

Purpose: Stargazer

9. Asombro Institute for Science Education

P.O. Box 891

Las Cruces, NM 88004

\$20,000

Purpose: Science Interns

10. New Mexico School for the Blind and Visually Impaired Foundation

801 Stephen Moody St. SE

Albuquerque, NM 87123

\$25,000

Purpose: NMSBVI Assistive Technology Lending Library

11. Amigos Bravos

114 Des Georges Place

Taos, NM 87571

\$25,000

Purpose: General Operating

12. Gila Resources Information Project

305A North Cooper St.

Silver City, NM 88061

\$15,000

Purpose: Water Resources Protection in Southwest New Mexico

13. New Mexico Land Conservancy

P.O. Box 6759

Santa Fe, NM 87502

\$40,000

Purpose: General Operating

14. New Mexico Wild

142 Truman Street NE, Ste. B-1

Albuquerque, NM 87108

\$15,000

Purpose: General Operating

15. Santa Fe Watershed Association

1413 2nd Street, Ste. 3 Santa Fe, NM 87505

\$30,000

Purpose: My Water, My Watershed

16. Upper Gila Watershed Alliance

P.O. Box 383 Gila, NM 88083

\$15,000

Purpose: Children's Water Festival/Thinking ON A Mountain Monitoring Project

17. Assistance Dogs of the West

P.O. Box 31027

Santa Fe, NM 87594

\$25,000

Purpose: General Operating

18. Cancer Foundation for New Mexico

P.O. Box 5038

Santa Fe, NM 87502

\$10,000

Purpose: Travel to Treatment

19. CARE 66

P.O. Box 4298

Gallup, NM 87305

\$40,000

Purpose: General Operating

20. Children's Cancer Fund of New Mexico

112 14th St. SW

Albuquerque, NM 87102

\$50,000

Purpose: General Operating

21. Food Bank of Eastern New Mexico

2217 E. Brady

Clovis, NM 88101

\$20,000

Purpose: SNAP Outreach and Food Programs

22. Jardin de los Ninos

1300-G El Paseo PMB 272

Las Cruces, NM 88001

\$15,000

Purpose: Parent Curriculum

23. Paws and Stripes

617 Truman St. NE

Albuquerque, NM 87110

\$20,000

Purpose: Helping Dogs, Helping Heroes

24. The Community Pantry

P.O. Box 520

Gallup, NM 87305

\$20,000

Purpose: General Operating

25. The Food Depot

1222 A Siler Road

Santa Fe, NM 87507

\$20,000

Purpose: Food 4 Kids

26. Big Brothers Big Sisters Mountain Region

1220 S. St. Francis Drive Suite C

Santa Fe, NM 87505

\$75,000

Purpose: General Operating

27. Big Brothers Big Sisters of Central New Mexico

2500 Louisiana NE, Suite 200

Albuquerque, NM 87110

\$25,000

Purpose: mentor 2.0/mentor 3.0

28. Espanola YMCA Teen Center

1450 Iris St.

Los Alamos, NM 87544

\$25,000

Purpose: General Operating

29. MyPower

P.O. Box 1756 Hobbs, NM 88241

\$20,000

Purpose: General Operating

30. New Day Youth and Family Services

2305 Renard Place SE, Suite 200

Aluquerque, NM 87106

\$25,000

Purpose: Bridge to Adulthood

31. Special Olympics New Mexico

6600 Palomas Ave NE, Suite 207

Albuquerque, NM 87109

\$35,000

Purpose: SONM Fall and Winter Sports Programming

32. Wise Fool New Mexico

1131-B Siler Rd.

Santa Fe, NM 87507

\$20,000

Purpose: Youth Movement Initiative & Organizational Capacity Building

33. YouthWorks

1000 Cordova Pl. #415

Santa Fe, NM 87505

\$25,000

Purpose: Verde Community Impact Collaborative

34. Aztec Boys & Girls Club

P.O. Box 488

Aztec, NM 87410

\$10,000

Purpose: General Operating

35. Boys & Girls Club of Bloomfield

701 S. 2nd Street

Bloomfield, NM 87413

\$10,000

Purpose: General Operating

36. Boys & Girls Club of Carlsbad

P.O. Box 536

Carlsbad, NM 88221

\$10,000

Purpose: Boys & Girls Club Program and Youth Development Staff Capacity Building

37. Boys & Girls Club of Central New Mexico

3333 Truman St. NE

Albuquerque, NM 87110

\$10,000

Purpose: Member Scholarships for Children in Need

38. Boys & Girls Club of Farmington

1925 Positive Way

Farmington, NM 87401

\$10,000

Purpose: General Operating

39. Boys & Girls Club of Gallup

416 W. Princeton Ave.

Gallup, NM 87301

\$10,000

Purpose: General Operating

40. Boys & Girls Club of Las Cruces

330 W. Las Cruces Ave.

Las Cruces, NM 88005

\$10,000

Purpose: More Members, More Often

41. Boys & Girls Club of Otero County

201 Dal Scott Ave.

Alamogordo, NM 88310

\$10,000

Purpose: Child Safety and Building Security Enhancement

42. Santa Fe Boys & Girls Club, Inc.

P.O. Box 29805

Santa Fe, NM 87592

\$10,000

Purpose: Triple Play: Healthy Habits Program

43. Boys & Girls Club of Sierra Blanca, Inc.

134 Reese Dr.

Ruidoso, NM 88345

\$10,000

Purpose: General Operating

44. Sandoval County CASA

P.O. Box 44184

Rio Rancho, NM 87174

\$10,000

Purpose: Training and Recruitment of Volunteer Advocates

45. Court Appointed Special Advocates, First Judicial District

466 West San Francisco Street

Santa Fe, NM 87501

\$10,000

Purpose: General Operating

46. Childhaven, Inc.

807 W. Apache

Farmington, NM 87401

\$10,000

Purpose: San Juan CASA Volunteer Program

47. Eddy County CASA

118 West Mermod

Carlsbad, NM 88220

\$10,000

Purpose: Support to Purchase Items

48. Mesilla Valley CASA, Inc.

102 Wyatt Drive

Las Cruces, NM 88005

\$10,000

Purpose: Capacity Building

49. New Mexico Kids Matter, Inc.

2340 Alamo Ave. SE, Suite 112

Albuquerque, NM 87106

\$10,000

Purpose: Court Appointed Special Advocates (CASA) Program

50. Rio Grande Valley CASA

P.O. Box 293

Truth or Consequences, NM 87901

\$9,000

Purpose: Operation Jump Start

51. Serviceheart

P.O. Box 4333

Alamogordo, NM 88310

\$10,000

Purpose: Trauma Healing with Alternative Modalities and Neuro/Brain Pathway Support

52. Youth Heartline

P.O. Box 1664

Taos, NM 87571

\$10,000

Purpose: SmArt House

53. Environmental Education Association of New Mexico

P.O. Box 36958

Albuquerque, NM 87176

\$5,000

Purpose: General Operating

54. All Faiths

1709 Moon St. NE

Albuquerque, NM 87112

\$20,000

Purpose: Family Wellness Program

55. Roosevelt General Hospital

P.O. Drawer 868

Portales, NM 88130

\$25,000

Purpose: Capacity Building

56. Carlsbad Battered Families Shelter

P.O. Box 2396

Carlsbad, NM 88221

\$15,000

Purpose: Build a Room Project

57. Cuidando Los Ninos

P.O. Box 12786

Albuquerque, NM 87195

\$20,000

Purpose: General Operating

58. Economic Council Helping Others, Inc.

1921 E. Murray Dr.

Farmington, NM 87401

\$20,000

Purpose: Food for Kids Backpack Program

59. El Refugio, Inc.

800 S. Robert Street

Silver City, NM 88061

30,000

Purpose: General Operating

60. Esperanza Project for Battered Families

3130 Rufina Street

Santa Fe, NM 87505

\$27,500

Purpose: Seeds of Hope Children's Program

61. Hartley House

P.O. Box 1732

Clovis, NM 88101

\$10,000

Purpose: General Operating

62. Kitchen Angels, Inc.

1222 Siler Road

Santa Fe, NM 87507

\$25,000

Purpose: General Operating

63. La Casa, Inc.

800 S. Walnut

Las Cruces, NM 88001

\$25,000

Purpose: Emergency Shelter

64. Roadrunner Food Bank

5840 Office Blvd NE

Albuquerque, NM 87109

\$20,000

Purpose: General Operating

65. S.A.F.E. House

P.O. Box 25363

Albuquerque, NM 87125

\$25,000

Purpose: S.A.F.E. House Playground Network

66. Saint Elizabeth Shelter Corporation

804 Alarid St.

Santa Fe, NM 87505

\$25,000

Purpose: General Operating

67. Future Farmers of America New Mexico State Organization

P.O. Box 30003 MSC FFA

Las Cruces, NM 88003

\$17,000

Purpose: New Mexico FFA Leadership Camp

68. Heart Gallery of New Mexico

13170-B Central Ave. SE #190

Albuquerque, NM 87123

\$25,000

Purpose: Aged Out Youth Programs

69. New Mexico Child Advocacy Networks

625 Silver Ave. SW, Suite 345

Albuquerque, NM 87102

\$35,000

Purpose: General Operating

70. New Mexico State University Foundation

P.O. Box 3590

Las Cruces, NM 88003

\$25,000

Purpose: New Mexico State 4-H Program Enhancement

71. Rocky Mountain Youth Corps

P.O. Box 1960

Ranchos de Taos, NM 87557

\$25,000

Purpose: RMYC Inclusion Crew Program

72. The University of New Mexico Foundation

700 Lomas NE

Two Woodward Ctr

Albuquerque, NM 87102

\$180,000

Purpose: Lineberry Foundation Medical School Scholarship Fund

73. The University of New Mexico Foundation

700 Lomas NE

Two Woodward Ctr

Albuquerque, NM 87102

\$40,000

Purpose: Lineberry Foundation Medical School Loan Forgiveness Fund

74. Santa Fe Conservation Trust

P.O. Box 23985

Santa Fe, NM 87502

\$20,000

Purpose: General Operating

75. Albuquerque Community Foundation

624 Tijeras Ave NW

Albuquerque, NM 87102

\$2,500

Purpose: General Operating

76. Youth Shelters and Family Services

P.O. Box 28279

Santa Fe, NM 87592

\$50,000

Purpose: General Operating

77. Partners In Education

1300 Camino Sierra Vista

Santa Fe, NM 87505

\$30,000

Purpose: Transportation

78. Communities In Schools

P.O. Box 367

Santa Fe, NM 87501

\$15,000

Purpose: Transportation and Student Basic Needs

79. Santa Fe Children's Museum

850 Old Pecos Trail

Santa Fe, NM 87505

\$6,000

Purpose: Field Trips and Admission for Underserved Children from Title 1 Schools

80. Santa Fe Recovery Center

5312 Jaguar Drive

Santa Fe, NM 87507

\$8,000

Purpose: Playground at Recovery Center (\$5,000) and Establish Education Room for Toddlers and

Babies (\$3,000)

81. Santa Fe Watershed Association

1413 Second Street, Suite 3

Santa Fe, NM 87507

\$3,000

Purpose: Construction of Rain Gardens

82. Santa Fe Little League

P.O. Box 6774

Santa Fe, NM 87502

\$6,500

Purpose: Equipment and Financial Assistance

83. Bosque School

4000 Bosque School Rd. NW

Albuquerque, NM 87120

\$6,500

Purpose: River Source General Operating

84. Fathers Building Futures

4301 4th Street NW

Albuquerque, NM 87107

\$10,000

Purpose: General Operating

85. Estancia Valley Classical Academy Foundation

P.O. Box 3201

Moriarty, NM 87035

\$10,000

Purpose: Playground Equipment

86. Cancer Services of New Mexico

P.O. Box 51735

Albuquerque, NM 87181-1735

\$25,000

Purpose: General Operating

TOTAL GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR:

\$1,866,000