

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

LINEBERRY FOUNDATION

A Employer identification number

33-1047391

Number and street (or P.O. box number if mail is not delivered to street address)

C/O NORTHERN TRUST P.O. BOX 803878

Room/suite

B Telephone number (see instructions)

312-630-6000

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60680

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

☐ Other (specify)

16) ▶ \$ 45,371,019.

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	710,823.	707,756.		STMT. 1
5a Gross rents	613,705.	613,705.		
b Net rental income or (loss)	221,676			
6a Net gain or (loss) from sale of assets not on line 10	-627,449			
b Gross sales price for all assets on line 6a	12,085,675			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,770.	35,469.		STMT. 2
12 Total. Add lines 1 through 11	698,849.	1,356,930.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	45,000.			45,000.
14 Other employee salaries and wages	69,705.	NONE	NONE	69,705.
15 Pension plans, employee benefits	5,733.	NONE	NONE	5,733.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500.	1,250.	NONE	1,250.
c Other professional fees (attach schedule)	309,544.	291,287.		18,257.
17 Interest				
18 Taxes (attach schedule) (see instructions)	51,835.	21,892.		
19 Depreciation (attach schedule) and depletion	104,395.	104,395.		
20 Occupancy				
21 Travel, conferences, and meetings	2,220.	NONE	NONE	2,220.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	287,734.	287,634.		100.
24 Total operating and administrative expenses. Add lines 13 through 23.	878,666.	706,458.	NONE	142,265.
25 Contributions, gifts, grants paid	1,866,000.			1,866,000.
26 Total expenses and disbursements. Add lines 24 and 25.	2,744,666.	706,458.	NONE	2,008,265.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,045,817.			
b Net investment income (if negative, enter -0-)		650,472.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		642,760.	4,882,042.	4,882,042.
	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 ▶ NONE				
	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) . STMT 7		22,446,870.	20,357,678.	20,875,195.
	c	Investments - corporate bonds (attach schedule) . STMT 8		4,743,543.	6,280,095.	6,171,035.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 9		14,946,964.	8,972,837.	13,442,747.	
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)		42,780,137.	40,492,652.	45,371,019.	
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	42,780,137.	40,492,652.		
	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)	42,780,137.	40,492,652.			
31	Total liabilities and net assets/fund balances (see instructions)	42,780,137.	40,492,652.			

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	42,780,137.
2	Enter amount from Part I, line 27a	2	-2,045,817.
3	Other increases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENT	3	147,880.
4	Add lines 1, 2, and 3	4	40,882,200.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	389,548.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,492,652.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a PUBLICLY TRADED SECURITIES					
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 12,085,675.		12,713,124.	-627,449.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			-627,449.		
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	-627,449.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(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))
2017	2,684,282.	49,319,379.	0.054427
2016	914,697.	45,847,282.	0.019951
2015	397,322.	19,002,063.	0.020909
2014	4,306.	76,482.	0.056301
2013	2,924.	28,682.	0.101945
2 Total of line 1, column (d)			2 0.253533
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050707
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 49,276,393.
5 Multiply line 4 by line 3.			5 2,498,658.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,505.
7 Add lines 5 and 6			7 2,505,163.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,008,265.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	13,009.
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	NONE
3 Add lines 1 and 2		3	13,009.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,009.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	36,416.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	46,416.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,407.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 33,407. Refunded <input type="checkbox"/>	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?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> NM		
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? If "No," attach explanation	X	
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. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		<input checked="" type="checkbox"/>
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHLEEN DEUBEL 2525 MYRA PLACE NE, ALBUQUERQUE, NM 87112	PRES & DIR 30	15,000.	-0-	-0-
DEBORAH SALAZAR 1305 CAMINO CARLOS RUEL, SANTA FE, NM 87507	SEC & DIR 30	15,000.	-0-	-0-
DANIEL PICK 10505 MORNING STAR DR NE, ALBUQUERQUE, NM 87111	VICE PRES & DIR 25	15,000.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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 50,026,795.
b	Average of monthly cash balances	1b NONE
c	Fair market value of all other assets (see instructions).	1c NONE
d	Total (add lines 1a, b, and c)	1d 50,026,795.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e	
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d.	3 50,026,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 750,402.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 49,276,393.
6	Minimum investment return. Enter 5% of line 5	6 2,463,820.

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 2,463,820.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 13,009.	
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b	
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.

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 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., purposes.	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b 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 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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, 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 (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				388,058.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
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			
10 Analysis of line 9				
a Excess from 2014 . . .	NONE			
b Excess from 2015 . . .	NONE			
c Excess from 2016 . . .	NONE			
d Excess from 2017 . . .	NONE			
e Excess from 2018 . . .	NONE			

~~NOT APPLICABLE~~

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or	4942(1)(5)
---------------	------------

[illegible]

(4) Gross investment income .

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 Paid during the year SEE ATTACHED	NONE	PC	SEE ATTACHED	1,866,000.
Total			▶ 3a	1,866,000.
b Approved for future payment				
Total			▶ 3b	

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

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME	1,770.	
PRIVATE EQUITY CORE FUND VI LP		-42,351.
MAF GLOBAL EMERGING MARKETS FUND		77,678.
ARCLINE ALT. EQUITY FUND LLC		142.
MARIPOSA APARTMENTS LLP		29,450.
MARIPOSA APARTMENTS LLP: 990-T UBTI		-29,450.
	-----	-----
TOTALS	1,770. =====	35,469. =====

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,500.	1,250.		1,250.
	-----	-----	-----	-----
TOTALS	2,500.	1,250.	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT ADVISORY	291,287.	291,287.	
AUDIT	14,566.		14,566.
PAYROLL	3,691.		3,691.
	-----	-----	-----
TOTALS	309,544.	291,287.	18,257.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

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

LINEBERRY FOUNDATION

33-1047391

FORM 990PF, PART I - OTHER EXPENSES
=====

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

LINEBERRY FOUNDATION

33-1047391

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED SCHEDULE	20,357,678.	20,875,195.
	-----	-----
TOTALS	20,357,678.	20,875,195.
	=====	=====

LINEBERRY FOUNDATION

33-1047391

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	6,280,095.	6,171,035.
	-----	-----
TOTALS	6,280,095.	6,171,035.
	=====	=====

LINEBERRY FOUNDATION

33-1047391

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
HEDGE FUNDS	C	1,250,000.	1,282,977.
DIRECT REAL ESTATE	C	4,772,220.	8,815,000.
REAL ESTATE FUNDS	C	1,539,617.	1,522,477.
PRIVATE EQUITY	C	1,411,000.	1,530,900.
MARIPOSA	C		291,393.
		-----	-----
TOTALS		8,972,837.	13,442,747.
		=====	=====

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
Albuquerque, 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