4445						293	933	21 01 0 0 8		
990-T	E	empt Organization) (and proxy tax					n	OMB No 1545-0687		
	For cale	ndar year 2017 or other tax year begin	0	2017						
Department of the Treasury	1.	► Go to www.irs.gov/Form990	-	Open to Public Inspection for						
Internal Revenue Service	Do Do	▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Open to Public Inspection 501(c)(3) organizations or 501(c)(3) organizations or 501(c)(3). Name of organization (Check box if name changed and see instructions) D Employer identification numbers.								
A Check box if address change	a	Name of organization (Check be	UX II IIdii	ne changed and see in	Structions	'		oyees' trust, see instructions)		
B Exempt under section		_CASEY FAMILY PROGRAI	MS			İ				
X 501(C x03)	Print	Number, street, and room or suite no		box, see instructions	<u>. </u>		91-0	793881		
408(e) 220(or						E Unrela	ated business activity codes		
408A 530(1 .760	2001 EIGHTH AVE				2700	(See in	structions)		
529(a)		City or town, state or province, countr	y, and Z	IP or foreign postal coo	ie					
C Book value of all assets	7	SEATTLE, WA 98121-2	641				90009	99		
at end of year	F Gro	oup exemption number (See instruct	ions) I	>						
		eck organization type 🕨 X 501			501(c)		401(a)			
H Describe the organ	ization's p	orimary unrelated business activity	► IN	COME FROM IN	VESTM	ENT PARTNI	ERSHIP	<u>?</u> S		
•		corporation a subsidiary in an affili	_		sidiary co	ontrolled group? .		▶ Yes X No		
		identifying number of the parent co	rporation				6 000	7200		
		CASEY FAMILY PROGRAMS	1			e number ► 20				
		or Business Income		(A) Income	-	(B) Expens	5 05	(C) Net		
1a Gross receipts o		c Balance ▶	1c							
b Less returns and allo		tule A, line 7)	2					 		
		2 from line 1c	3							
•		attach Schedule D)	4a	1,359,2	295.			1,359,295.		
		Part II, line 17) (attach Form 4797)	4b							
c Capital loss de	duction for	trusts	4c							
5 Income (loss) fro	m partnersh	ips and S corporations (attach statement)	5	-251,7	764.	ATCH 1		-251,764.		
6 Rent income (S	chedule C)		6							
7 Unrelated debt-	financed ir	ncome (Schedule E)	7							
·	•	ents from controlled organizations (Schedule F)								
		01(c)(7) (9), or (17) organization (Schedule G)								
•	•	Income (Schedule I)	10							
		dule J)	11					 		
· ·		rough 12		1,107,5	531.			1,107,531.		
		Taken Elsewhere (See inst				eductions) (E	Except f			
		t be directly connected with t								
		, directors, and trustees (Schedule K)					14			
15 Salaries and wa	ges						15			
16 Repairs and ma	iintenance						16			
17 Bad debts						· · · · · · · · ·	17			
•	· ·							105 135		
								70.000		
		See instructions for limitation rules)		1			20	78,030.		
		n 4562)d on Schedule A and elsewhere on r								
•										
24 Contributions to	deferred	compensation plans RECEI	VEL				` `			
							· · }			
26 Excess exempt	expenses	ns	.2018	3 . [0]						
		Schedule J)		🞾		. .	27			
28 Other deductio	ns (attach	schedule) OGDEN		7 000 7		ENT.3				
29 Total deduction	s. Add lin	es 14 through 8 UGDEN		· · · · · أوبسيست						
		ble income before net operating					1	702,268.		
		tion (limited to the amount on line 3						700 000		
		le income before specific deductio								
•	•	raily \$1,000, but see line 33 instruc						1,000.		
		able income. Subtract line 33 fi			-			701 269		
		Notice, see instructions.	• • •	· · · · · · · · · · · · · · · · · · ·		· · <u>· · · · · · · · · · · · · · · · · </u>	34	701,268.		
7X2740 2 000 JSA	987 10	/15/2018 11:47:14 AM	(7 1	7-7.2토				PAGE 1		
2314NK 3	20/ IU	// TO/ COTO TT:4/:14 AM	νŢ	. i = i • Z £				U I I		

Par	Tax Computation			_	
					
35	Organizations Taxable as Corporations. See instructions for tax computation Controlled group				
	members (sections 1561 and 1563) check here See instructions and				
а	Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order)				
	(1) \$ (2) \$ (3) \$				
b	Enter organization's share of (1) Additional 5% tax (not more than \$11,750) \$	4			
	(2) Additional 3% tax (not more than \$100,000)	4			
С	Income tax on the amount on line 34	35c	2	38,4	<u> 131.</u>
36	Trusts Taxable at Trust Rates. See instructions for tax computation Income tax on				
	the amount on line 34 from Tax rate schedule or Schedule D (Form 1041)	36			
37	Proxy tax. See instructions	37			
38	Alternative minimum tax				·
39	Tax on Non-Compliant Facility Income. See instructions	39			
40	Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies	40	2	38,4	431.
Par	t IV Tax and Payments				
	Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116) 41a	T	-	_	
	Other credits (see instructions)	1			
	General business credit Attach Form 3800 (see instructions)	┪			
4	Credit for prior year minimum tax (attach Form 8801 or 8827)	1			
	Total credits. Add lines 41a through 41d	41e			
42	•	42		38,4	131
	Subtract line 41e from line 40			.50,	
43		44		238,4	131
44	Total tax. Add lines 42 and 43	·		.50,	101.
	Taymond 7 2010 overpayment drouted to 2011	4			
	2017 estimated tax payments	4			
	Tax deposited with Total Goods	-			
	Foreign organizations Tax paid or withheld at source (see instructions)	4			
		4			
f	· · · · · · · · · · · · · · · · · · ·	4			
g	Other credits and payments Form 2439				
	Form 4136 Other Total ▶ 45g	_			
46	Total payments. Add lines 45a through 45g	46		20,0	000.
47	Estimated tax penalty (see instructions) Check if Form 2220 is attached	47			
48	Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed	48			
49	Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid	49	4	181,5	569.
50	Enter the amount of line 49 you want Credited to 2018 estimated tax ▶ 481, 569. Refunded ▶	50			
Par	tV Statements Regarding Certain Activities and Other Information (see instruction	ns)			
51	At any time during the 2017 calendar year, did the organization have an interest in or a signature of	r other	authority	Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If YES, the organization m	nay ha	ve to file		
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts If YES, enter the name of the	foreig	n country		
	here >				Х
52	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign to the control of the control o	eign tru:	st?		Х
	If YES, see instructions for other forms the organization may have to file				
53	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$				
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the	best of	my knowledge	and bel	ief, it is
Sign	true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		IRS discuss	thin i	roturn
Her			preparer si		
_			tions)?XY	_	No
	Print/Type preparer's name Preparer's signature Date Che	ck	_{rf} PTIN		
Paid	JENNIFER RHODERICK Jenny L. Liederick 11/02/18 self-	-employe	" P003	9573	35
	Darer FRNST & YOUNG II S LLP		34-6565		
Use	Univ	ne no	317-681		0
	1 1000 1100			OO.T	

Form **990-T** (2017)

2. Rent received or accrued (a) From personal property (if the percentage of rent for personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) (b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) (c) Total income. Add totals of columns 2(a) and 2(b) Enter here and on page 1, Part I, line 6, column (A)	Form 990-T (2017)	0.1021					•	72 3.70001	Page 3
2 Purchases	Schedule A - Cost of Go	oods Sold. En	ter method	of inventory va	luation	>	_		
2 Purchases	1 Inventory at beginning of y	ear 1		6 11	nventory a	at end of year	nr	6	
4 Additional section 263A costs (atlach schedule) 49 Dither costs (fatech schedule) 49 Dither costs (fatech schedule) 49 Dither costs (fatech schedule) 40 property produced or acquired for resale) apply to the organization? 20 Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions) 1. Description of property 2. Rent received or accured (a) From personal property (if the personal property if the personal	2 Purchases	2							
(altach schedule)	3 Cost of labor	3		6	from I	ine 5 En	ter here and in		
(altach schedule)	4a Additional section 263A co	osts		F	art I, line	2		7	
b Other costs (attach schedule) . 4b	(attach schedule)	4a							Yes No
Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions) 1. Description of property (a) From personal property (if the percontage of rent for personal property exceeds 50% or if the rent is based on profit or income) 10				р	roperty	produced	or acquired for	r resale) apply	
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2 3 3 4 1 2	1. Description of property								
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(4) 4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) (1) (2) (3) 6. Column 4 divided by column 5 7. Gross income reportable (column 2 x column 6) (2) (3) (4) (4) (4) Enter here and on page 1, Part I, line 7, column (A) Enter here and on page 1, Part I, line 7, column (B)	(1)								
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) (2) (3) (4) Enter here and on page 1, Part I, line 7, column (A) Enter here and on page 1, Part I, line 7, column (B)	(2)					=			
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) (1) (2) (3) (4) Enter here and on page 1, Part I, line 7, column (A) 5. Average adjusted basis of or allocable to debt-financed property (attach schedule) 5. Average adjusted basis of or allocable to debt-financed property (attach schedule) 7. Gross income reportable (column 6 x total of columns 3(a) and 3(b)) 8. Allocable deductions (column 6 x total of columns 3(a) and 3(b)) 8. Allocable deductions (column 6 x total of columns 3(a) and 3(b)) 8. Allocable deductions (column 6 x total of columns 3(a) and 3(b)) 8. Allocable deductions (column 6 x total of columns 3(a) and 3(b)) 8. Enter here and on page 1, Part I, line 7, column (B)	(3)							· <u>···</u>	
acquisition debt on or allocable to debt-financed property (attach schedule) (attach sch	(4)	•							
(1)	acquisition debt on or allocable to debt-financed	of or alloca debt-financed	ble to property	4 divided				(column 6 x total c	of columns
(2)	(1)	,	•		%			·	
(3) % (4) % Enter here and on page 1, Part I, line 7, column (A) Part I, line 7, column (B)	(2)								
(4) Enter here and on page 1, Part I, line 7, column (A) Enter here and on page 1, Part I, line 7, column (B)	(3)								-
Enter here and on page 1, Part I, line 7, column (A) Part I, line 7, column (B)	(4)								-
Totals	···								
Total dividends-received deductions included in column 8								<u> </u>	

Form **990-T** (2017)

		Exem	pt Controlled Or	ganizatio	ns				
Name of controlled organization	2 Employer identification numbe	r I	t unrelated income) (see instructions)	1	of specified nts made	included in the controlling		ling	6 Deductions directly connected with income in column 5
)									
				ļ					
)				ļ					
				<u> </u>					L
onexempt Controlled Organia	zations				10 Dec		O that is		1. Dadustions directly
7 Taxable Income	8 Net unrelated inc (loss) (see instructi		9 Total of specification payments mad		include	t of column ed in the cor ation's gross	trolling		Deductions directly nnected with income in column 10
					Add (olumns 5 ar	nd 10		dd columns 6 and 11
otais					Enter h	ere and on plane 8, colur	page 1,	En	ter here and on page 1, art I, line 8, column (B)
ćhedule G - Investment Ir	ncome of a Sec	ion 501(c	(7), (9), or (1	7) Orga	nization	(see inst	ructions)		
1 Description of income	2 Amount of		3 Dedu directly co (attach so	ctions innected		4 Set	-asides schedule)		5 Total deductions and set-asides (col 3 plus col 4)
1)									
)									
)									
)									
otals ▶ chedule I - Exploited Exe	Part I, line 9 co	. ,	er Than Advert	ising In	come (s	ee instru	ctions)		Part I, line 9, column (B)
1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expense directly connected production unrelated business inc	with or business	ated trade s (column plumn 3) compute	from act	s income svity that nrelated s income	6 Expen attributab column	ole to	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
)									
2)									
3)							***		
``` <del>````</del>	<del>    -</del>								
·)							·		
4)	Enter here and on page 1, Part I, line 10 col (A)	Enter here ar page 1, Par line 10, col	rt I,						Enter here and on page 1, Part II line 26
otals	page 1, Part I, line 10 col (A)	page 1, Pai line 10, col	rt I,						on page 1,
otals ▶ chedule J - Advertising Ir	page 1, Part I, line 10 col (A)	page 1, Pal line 10, col ctions)	rt I. (B)						on page 1,
	page 1, Part I, line 10 col (A)	page 1, Pal line 10, col ctions)	rt I. (B)	sis					on page 1,
otals ▶ chedule J - Advertising Ir	page 1, Part I, line 10 col (A)	page 1, Pal line 10, col ctions)	onsolidated Ba	rtising ss) (col col 3) If ompute		ulation	6 Reader costs		on page 1,
otals	page 1, Part I, line 10 col (A)  come (see instru  iodicals Reporte  2 Gross advertising	page 1, Parline 10, col ctions) ed on a Cc	onsolidated Ba  4 Adve gain or (ic 2 minus c a gain, ci	rtising ss) (col col 3) If ompute					7. Excess readership costs (column 6 minus column 5 but not more than
otals	page 1, Part I, line 10 col (A)  come (see instru  iodicals Reporte  2 Gross advertising	page 1, Parline 10, col ctions) ed on a Cc	onsolidated Ba  4 Adve gain or (ic 2 minus c a gain, ci	rtising ss) (col col 3) If ompute					7. Excess readership costs (column 6 minus column 5 but not more than
chedule J - Advertising Ir art I Income From Per  1 Name of periodical	page 1, Part I, line 10 col (A)  come (see instru  iodicals Reporte  2 Gross advertising	page 1, Parline 10, col ctions) ed on a Cc	onsolidated Ba  4 Adve gain or (ic 2 minus c a gain, ci	rtising ss) (col col 3) If ompute					7. Excess readership costs (column 6 minus column 5 but not more than
chedule J - Advertising Irlant I Income From Per	page 1, Part I, line 10 col (A)  come (see instru  iodicals Reporte  2 Gross advertising	page 1, Parline 10, col ctions) ed on a Cc	onsolidated Ba  4 Adve gain or (ic 2 minus c a gain, ci	rtising ss) (col col 3) If ompute					7. Excess readership costs (column 6 minus column 5 but not more than
otals	page 1, Part I, line 10 col (A)  come (see instru  iodicals Reporte  2 Gross advertising	page 1, Parline 10, col ctions) ed on a Cc	onsolidated Ba  4 Adve gain or (ic 2 minus c a gain, ci	rtising ss) (col col 3) If ompute					7. Excess readership costs (column 6 minus column 5 but not more than

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis )

1 Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals from Part I, ▶				.,		
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5) ▶						

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2 Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
1)		%	
2)		%	
3)		%	
4)		%	,
otal. Enter here and on page 1, Part II, line 14			

Form **990-T** (2017)

## ATTACHMENT 1

## FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS

ABRY PARTNERS VII, LP ABRY PARTNERS VIII, LP AG REALTY FUND IX, LP ALCION REAL ESTATE PART. TAX-EXEMPT FUND II, LP ALCION REAL ESTATE PARTNERS FUND III-A, LP ARROWSTREET CAP GLOBAL EQUITY ALPHA EXTENSION FUND CHARLESBANK EQUITY FUND VII, LP FORTRESS TRANSPORT INFRASTRUCTURE INVESTORS LLC GEM REALTY FUND VI, LP GREENFIELD ACQUISITION PARTNERS VI, LP GREENFIELD ACQUISITION PARTNERS VII, LP HORSLEY BRIDGE INTERNATIONAL V, LP HORSLEY BRIDGE IX, LP HORSLEY BRIDGE XI VENTURE, LP INVESCO U.S. VALUE-ADD FUND V, LP KKR AND CO., LP STEPSTONE PIONEER CAPITAL II, L.P. THE BLACKSTONE GROUP, LP THE RESOLUTE FUND II MARITIME, LP THE RESOLUTE FUND II SIE, LP	-3,936287,635188,276. 11,543210,331643377,828. 6314,070104,88458,474112141. 1140,520. 8. 15,174. 909. 80. 1,816.
THE BLACKSTONE GROUP, LP	909.
VIVO CAPITAL FUND VIII, LP WAYZATA OPPORTUNITIES FUND II, LP YORKTOWN ENERGY PARTNERS X, LP	-9,237. 1,323,107. -319,172.

-251,764.

INCOME (LOSS) FROM PARTNERSHIPS

ATTACHMENT	2	

# FORM 990T - PART II - LINE 20 - CHARITABLE CONTRIBUTIONS

UNRELATED TRADE OR BUSINESS INCOME  ADD: DOMESTIC PRODUCTION ACTIVITIES DEDUCTION  LESS: DEDUCTIONS WITHOUT CHARITABLE CONTRIBUTIONS AND DPAD	1,107,531. 0. 327,233. * 10%
CHARITABLE CONTRIBUTION LIMITATION (10%)	78,030.
CHARITABLE CONTRIBUTION	78,030.
CHARITABLE CONTRIBUTION DEDUCTION (SMALLER OF THE ABOVE TWO)	78,030.

ATTACHMENT 3

### FORM 990T - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

OTHER INVESTMENT MANAGEMENT EXPENSES

90,506.

PART II - LINE 28 - OTHER DEDUCTIONS

90,506.

#### SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

### **Capital Gains and Losses**

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

► Go to www irs.gov/Form1120 for instructions and the latest information

OMB No 1545-0123

2017

Name Employer identification number 91-0793881 CASEY FAMILY PROGRAMS Short-Term Capital Gains and Losses - Assets Held One Year or Less (g) Adjustments to gain (h) Gain or (loss) See instructions for how to figure the amounts to enter on or loss from Form(s) Subtract column (e) from the lines below Proceeds Cost column (d) and combine 8949, Part I, line 2, This form may be easier to complete if you round off cents to (or other basis) (sales price) the result with column (g) column (g) whole dollars 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However if you choose to report all these transactions on Form 8949 leave this line blank and go to line 1b . 1b Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 1,562. 1.562. 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 Unused capital loss carryover (attach computation) 6 7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h. 1,562. Long-Term Capital Gains and Losses - Assets Held More Than One Year (g) Adjustments to gain (h) Gain or (loss) See instructions for how to figure the amounts to enter on (d) (e) Subtract column (e) from or loss from Form(s) the lines below Proceeds Cost column (d) and combine 8949, Part II, line 2, This form may be easier to complete if you round off cents to (sales price) (or other basis) column (g) the result with column (g) whole dollars 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However if you choose to report all these transactions on Form 8949. leave this line blank and go to line 8b ... 8b Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 93,449. 93,449. Enter gain from Form 4797, line 7 or 9 11 1,264,284. Long-term capital gain from installment sales from Form 6252, line 26 or 37 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 Capital gain distributions (see instructions) 14 15 Net long-term capital gain or (loss) Combine lines 8a through 14 in column h 1,357,733. Summary of Parts I and II Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 1,562. Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 1,357,733. 18 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. If the corporation has qualified timber gain, also complete Part IV 18 1,359,295. Note: If losses exceed gains, see Capital losses in the instructions

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2017

# Form 8949

# Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No 1545-0074

Department of the Treasury Internal Revenue Service Name(s) shown on return

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachmen

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CASEY	FAMIT.Y	PROGRAMS

Social security number or taxpayer identification number 91-0793881

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box A, B, or C be complete a separate Form 8949,	page 1, for e	ach applicab	le box If you ha	ve more short-	term transac		
for one or more of the boxes, com	•	•		•			
(A) Short-term transactions						e <b>Note</b> above)	
(B) Short-term transactions  X (C) Short-term transactions				wasn t reporte	ed to the ins		
1 (a)	(b)	(c)	(d) Proceeds	(e) Cost or other basis See the Note below	Adjustment, if If you enter an a enter a co See the sepa	(h) Gain or (loss). Subtract column (e)	
Description of property (Example 100 sh XYZ Co)	Date acquired (Mo , day, yr )	disposed of (Mo , day, yr )	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
AVAILABLE UPON REQUEST			1,562		м		, 1,562
							_
,							
2 Totals Add the amounts in columns negative amounts) Enter each total Schedule D, line 1b (if Box A above share a checket) or line 2 (if Box C above share a checket) or line 2 (if Box C above share a checket) or line 3 (if Box C above share a checket) or line 3 (if Box C above share a checket)	l here and inc is checked), lin	lude on your e 2 (if Box B	1,562				1,562

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

above is checked), or line 3 (if Box C above is checked)

Form 8949 (2017)

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side Social security number or taxpayer identification number 91-0793881 CASEY FAMILY PROGRAMS

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a. you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds	(e) Cost or other basis See the Note below	Adjustment, if If you enter an enter a co See the sepa	(h) Gain or (loss) Subtract column (e) from column (d) and		
(Example 100 sh XYZ Co)	(Mo , day, yr )	(Mo , day, yr )	(sales pnce) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)	
AVAILABLE UPON REQUEST			93,449		м		93,449	
						-		
<u> </u>				-				
<u> </u>	,							
		<u> </u>						
2 Totals. Add the amounts in columns negative amounts) Enter each total Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box D)	here and including the checked), line	de on your e 9 (if Box E	93,449				93,449	

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Form 8949 (2017)

### **ATTACHMENT 1**

CASEY FAMILY PROGRAMS
FORM 990-T
FOR THE YEAR ENDING DECEMEBER 31, 2017
EIN 91-0793881

## FORM 990-T, FORM 4797 PART I, LINE 2- SECTION 1231 GAINS FROM K-1S

	UBTI SECTION 1231 GAINS		
ABRY Partners VII, LP	\$64,554.00		
ABRY Partners VIII, LP	(\$15,689.00)		
AG Realty Fund IX, LP	\$127,034.00		
Alcion Real Estate Part. Tax-Exempt Fund II, LP	\$81,223.00		
Alcion Real Estate Partners Fund III-A, LP	\$108,125.00		
Charlesbank Equity Fund VII, LP	(\$8,348.00)		
Greenfield Acquisition Partners VI, LP	\$828,117.00		
Greenfield Acquisition Partners VII, LP	\$237,545.00		
The Blackstone Group, LP	\$308.00		
Wayzata Opportunities Fund II, LP	(\$66,650.00)		
Yorktown Energy Partners X, LP	(\$108,115.00)		
	\$1,248,104.00		

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CASEY FAMILY PROGRAMS
FORM 990-T
FOR THE YEAR ENDING DECEMBER 31, 2017
EIN 91-0793881

### FORM 990-T, PART II, LINE 20 - CHARITABLE CONTRIBUTION CARRYFORWARD

	GENERATED	<u>UTILIZED</u>	CARRYFORWARD
CHARITABLE DEDUCTION GENERATED IN 2013	1,045	0	1,045
CHARITABLE DEDUCTION GENERATED IN 2014	2,396,282	0	2,396,282
CHARITABLE DEDUCTION GENERATED IN 2015	4,055,042	(90,602)	3,964,440
CHARITABLE DEDUCTION GENERATED IN 2016	4,235,440	(10,106)	4,225,334
CHARITABLE DEDUCTION GENERATED IN 2017	7,005,862	(78,030)	6,927,832
CHARITABLE DEDUCTION CARRIED FORWARD TO 2018	17,693,671	(178,738)	17,514,933