


Paul S. Crabtree, CPA, PLLC
150 Industrial Ave Ste 201
Azle, TX 76020
817-444-5505

August 6, 2018

CONFIDENTIAL

Inti Raymi Fund Inc


Dear David:

We have prepared the following returns from information provided by you without verification or audit.

Return of Private Foundation (Form 990-PF)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Paul S. Crabtree, CPA, PLLC

Filing Instructions

Inti Raymi Fund Inc

Private Foundation Tax Return

Taxable Year Ended December 31, 2017

Date Due: November 15, 2018

Remittance: None is required. Your Form 990-PF for the tax year ended 12/31/17 shows no balance due. Do not mail a copy of this return.

Signature: You are using a Personal Identification Number (PIN) for signing your return electronically. Form 8879-EO, IRS *e-file* Signature Authorization for an Exempt Organization should be signed and dated by an authorized officer of the organization and returned to:

Paul S. Crabtree, CPA, PLLC
150 Industrial Ave Ste 201
Azle, TX 76020

Important: Your return will not be filed with the IRS until the signed Form 8879-EO has been received by this office. If previously signed and returned no further action is required.

Other: Your return is being filed electronically with the IRS and is not required to be mailed. If you Mail a paper copy of your return to the IRS it will delay the processing of your return.

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

Department of the Treasury
Internal Revenue Service

For calendar year 2017, or fiscal year beginning _____, 2017, and ending _____, 20 _____

u **Do not send to the IRS. Keep for your records.**
u **Go to www.irs.gov/Form8879EO for the latest information.****2017**

Name of exempt organization

Inti Raymi Fund Inc

Employer identification number

45-3782829

Name and title of officer

**David McGrain
President/Secretary****Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

| | | | |
|------------------------------------|-------------------------------------|--|--------------------|
| 1a Form 990 check here | <input type="checkbox"/> | b Total revenue , if any (Form 990, Part VIII, column (A), line 12) | 1b _____ |
| 2a Form 990-EZ check here | <input type="checkbox"/> | b Total revenue , if any (Form 990-EZ, line 9) | 2b _____ |
| 3a Form 1120-POL check here | <input type="checkbox"/> | b Total tax (Form 1120-POL, line 22) | 3b _____ |
| 4a Form 990-PF check here | <input checked="" type="checkbox"/> | b Tax based on investment income (Form 990-PF, Part VI, line 5) | 4b 0 |
| 5a Form 8868 check here | <input type="checkbox"/> | b Balance Due (Form 8868, line 3c) | 5b _____ |

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize **Paul S. Crabtree, CPA, PLLC** to enter my PIN **32458** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature }

Date }

08/06/18**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

75083413591

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature } **Paul S. Crabtree CPA**

Date }

08/06/18**ERO Must Retain This Form — See Instructions****Do Not Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2017)

Form **990-PF**

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

OMB No. 1545-0052

2017

Department of the Treasury
Internal Revenue Service

u Do not enter social security numbers on this form as it may be made public.
u Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

| | | |
|--|--|--|
| Name of foundation Inti Raymi Fund Inc | | A Employer identification number 45-3782829 |
| Number and street (or P.O. box number if mail is not delivered to street address) [REDACTED] | Room/suite | B Telephone number (see instructions) 512-330-0644 |
| City or town, state or province, country, and ZIP or foreign postal code [REDACTED] | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) u \$ 6,890 | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| 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) 366,500 | | | | |
| | 2 Check u <input 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 | | | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | | | | |
| | b Gross sales price for all assets on line 6a | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 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) | | | | | |
| 12 Total. Add lines 1 through 11 | 366,500 | 0 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 0 | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) Stmt 1 | 900 | | 900 | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 1,144 | | 1,144 | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (att. sch.) Stmt 2 | 358,774 | | 358,774 | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 360,818 | 0 | 360,818 | 360,818 |
| | 25 Contributions, gifts, grants paid | 0 | | | 0 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 360,818 | 0 | 360,818 | 360,818 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 5,682 | | | | |
| b Net investment income (if negative, enter -0-) | | 0 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

| 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 | 42,212 | 6,890 | 6,890 |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable u | | | |
| | | Less: allowance for doubtful accounts u | | | |
| | 4 | Pledges receivable u | | | |
| | | Less: allowance for doubtful accounts u | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (att. schedule) u | | | |
| | | Less: allowance for doubtful accounts u | 0 | | |
| | 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) | | | |
| | c | Investments – corporate bonds (attach schedule) | | | |
| | 11 | Investments – land, buildings, and equipment: basis u | | | |
| | Less: accumulated depreciation (attach sch.) u | | | | |
| 12 | Investments – mortgage loans | | | | |
| 13 | Investments – other (attach schedule) | | | | |
| 14 | Land, buildings, and equipment: basis u | | | | |
| | Less: accumulated depreciation (attach sch.) u | | | | |
| 15 | Other assets (describe u) | | | | |
| 16 | Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) | 42,212 | 6,890 | 6,890 | |
| 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 u) | | | |
| 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here u <input checked="" type="checkbox"/> | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | 42,212 | 6,890 | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here u <input type="checkbox"/> | | | | |
| | and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see instructions) | 42,212 | 6,890 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 42,212 | 6,890 | | |

| 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) | 42,212 |
| 2 | Enter amount from Part I, line 27a | 5,682 |
| 3 | Other increases not included in line 2 (itemize) u | |
| 4 | Add lines 1, 2, and 3 | 47,894 |
| 5 | Decreases not included in line 2 (itemize) u See Statement 3 | 41,004 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 | 6,890 |

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.) |
|--|--|--|---|---|
| 1a N/A | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g)) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | | (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 | | | | |
| 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 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8] | | | 3 | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|--|--|---|
| 2016 | 250,364 | 40,724 | 6.147824 |
| 2015 | 449,399 | 23,027 | 19.516177 |
| 2014 | 292,393 | 2,215 | 132.005869 |
| 2013 | 474,544 | 55,317 | 8.578629 |
| 2012 | 263,317 | 70,301 | 3.745565 |
| 2 Total of line 1, column (d) | | | 169.994064 |
| 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 | | | 33.998813 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | 57,124 |
| 5 Multiply line 4 by line 3 | | | 1,942,148 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | |
| 7 Add lines 5 and 6 | | | 1,942,148 |
| 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. | | | 360,818 |

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 | |
| 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 | 0 |
| 3 | Add lines 1 and 2 | 3 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 0 |
| 6 | Credits/Payments: | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | |
| b | Exempt foreign organizations – tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | |
| 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 u | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid u | 10 | |
| 11 | Enter the amount of line 10 to be: Credited to 2018 estimated tax u Refunded u | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|-----------|----------|------------|
| 1a | | X |
| 1b | | X |
| 1c | | X |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | N/A |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | | N/A |
| 9 | X | |
| 10 | X | |

Part VII-A Statements Regarding Activities (continued)

| | | Yes | No |
|----|--|----------|----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions N/A | | |
| 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 N/A | | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address u http://intiraymifund.org | X | |
| 14 | The books are in care of u David McGrain Telephone no. u 512-330-0644 Located at u [REDACTED] | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year u 15 | | |
| 16 | At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country u | | X |

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance, check here u

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? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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 |
|-------------------------|---|---|---|---------------------------------------|
| David McGrain Austin | President/Se 20.00 | 0 | 0 | 0 |
| Richard Schaefer Austin | Director/Sec 5.00 | 0 | 0 | 0 |
| Kristine Kiltz Austin | Director/Sec 5.00 | 0 | 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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 **0**

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 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | u |

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 See Statement 4 | 33,209 |
| 2 See Statement 5 | 30,148 |
| 3 See Statement 6 | 27,853 |
| 4 See Statement 7 | 26,977 |

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 N/A | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 | |
| Total. Add lines 1 through 3 | ▶ |

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

| | | | |
|----------|---|-----------|---------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 0 |
| b | Average of monthly cash balances | 1b | 57,994 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 57,994 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 57,994 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 870 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 57,124 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 2,856 |

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

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|----------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 | 1a | 360,818 |
| b | Program-related investments – total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 360,818 |
| 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 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 360,818 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|---|----------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | |
| 2 Undistributed income, if any, as of the end of 2017: | | | | |
| a Enter amount for 2016 only | | | | |
| b Total for prior years: 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2017: | | | | |
| a From 2012 | | | | |
| b From 2013 | | | | |
| c From 2014 | | | | |
| d From 2015 | | | | |
| e From 2016 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4: u \$ 360,818 | | | | |
| a Applied to 2016, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required – see instructions) | | | | |
| c Treated as distributions out of corpus (Election required – see instructions) | | | | |
| d Applied to 2017 distributable amount | | | | |
| e Remaining amount distributed out of corpus | 360,818 | | | |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | 360,818 | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 360,818 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount – see instructions | | | | |
| e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount – see instructions | | | | |
| f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2013 | | | | |
| b Excess from 2014 | | | | |
| c Excess from 2015 | | | | |
| d Excess from 2016 | | | | |
| e Excess from 2017 | | | | |

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

| | | | | | |
|-----------|--|----------------------|-----------------|-----------------|------------------|
| 1a | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling <u>u</u> 11/08/11 | | | | |
| b | Check box to indicate whether the foundation is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | |
| | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| | 0 | | | | 0 |
| b | 85% of line 2a | | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed | | | | |
| | 360,818 | 250,364 | 449,399 | 292,393 | 1,352,974 |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | |
| | | | 1,000 | 54,831 | 55,831 |
| e | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | |
| | 360,818 | 250,364 | 448,399 | 237,562 | 1,297,143 |
| 3 | Complete 3a, b, or c for the alternative test relied upon: | | | | |
| a | "Assets" alternative test – enter: | | | | |
| | (1) Value of all assets | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | |
| b | "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | |
| | 1,904 | 1,357 | 767 | 74 | 4,102 |
| c | "Support" alternative test – enter: | | | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | |
| | (3) Largest amount of support from an exempt organization | | | | |
| | (4) Gross investment income | | | | |

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

| | |
|----------|--|
| 1 | Information Regarding Foundation Managers: |
| a | List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) David McGrain \$366,500 |
| b | List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. N/A |
| 2 | Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: |
| | Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions. |
| a | The name, address, and telephone number or email address of the person to whom applications should be addressed: N/A |
| b | The form in which applications should be submitted and information and materials they should include: N/A |
| c | Any submission deadlines: N/A |
| d | Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: N/A |

Part XV Supplementary Information *(continued)*

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| <p>a <i>Paid during the year</i> N/A</p> | | | | |
| <p>Total</p> | | | u 3a | |
| <p>b <i>Approved for future payment</i> N/A</p> | | | | |
| <p>Total</p> | | | u 3b | |

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

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

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|--------------|---------------------|---|--|
| N/A | | | |
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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Sign Here Signature of officer or trustee _____ Date _____ **President/Secretary** Title _____

| | | | | |
|-------------------------------|--|---|---------------------------------|---|
| Paid Preparer Use Only | Print/Type preparer's name Paul S. Crabtree CPA | Preparer's signature Paul S. Crabtree CPA | Date 08/06/18 | Check <input type="checkbox"/> if self-employed |
| | Firm's name Paul S. Crabtree, CPA, PLLC | PTIN P01013591 | Firm's EIN 81-1177772 | |
| | Firm's address 150 Industrial Ave Ste 201 Azle, TX 76020 | Phone no. 817-444-5505 | | |
| | | | | |

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| <u>Description</u> | <u>Total</u> | <u>Net Investment</u> | <u>Adjusted Net</u> | <u>Charitable Purpose</u> |
|--------------------|--------------|-----------------------|---------------------|---------------------------|
| Accounting | \$ 900 | \$ | \$ 900 | \$ 900 |
| Total | \$ 900 | \$ 0 | \$ 900 | \$ 900 |

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

| <u>Description</u> | <u>Total</u> | <u>Net Investment</u> | <u>Adjusted Net</u> | <u>Charitable Purpose</u> |
|-------------------------------|--------------|-----------------------|---------------------|---------------------------|
| Expenses | \$ | \$ | \$ | \$ |
| Promotion | 414 | | 414 | 414 |
| Supplies | 2,850 | | 2,850 | 2,850 |
| Bank fees | 795 | | 795 | 795 |
| Project mgmt and other | 15,838 | | 15,838 | 15,838 |
| Community projects as follows | | | | |
| Texas - Hurricane Harvey | 25,000 | | 25,000 | 25,000 |
| South Africa | 25,000 | | 25,000 | 25,000 |
| Guatamala Safe Home/School | 26,977 | | 26,977 | 26,977 |
| Uruguay Prisoners Families | 26,958 | | 26,958 | 26,958 |
| Paraguay Landfill Harmonic | 26,351 | | 26,351 | 26,351 |
| West Sahara Saharwi Refugees | 30,148 | | 30,148 | 30,148 |
| Tunisia Arab Jews Survival | 27,853 | | 27,853 | 27,853 |
| Timor Leste Quelicai Folk Art | 13,000 | | 13,000 | 13,000 |
| Belgium Conference & Refugees | 25,000 | | 25,000 | 25,000 |
| Yemen | 25,000 | | 25,000 | 25,000 |
| Equador CD Foundation | 25,000 | | 25,000 | 25,000 |
| Sierra Leone | 33,209 | | 33,209 | 33,209 |
| Cuba TBD Project | 25,000 | | 25,000 | 25,000 |
| Breakthrough Sante Fe Scholar | 2,500 | | 2,500 | 2,500 |
| Other misc. projects | 1,881 | | 1,881 | 1,881 |
| Total | \$ 358,774 | \$ 0 | \$ 358,774 | \$ 358,774 |

Federal Statements

Statement 3 - Form 990-PF, Part III, Line 5 - Other Decreases

| <u>Description</u> | <u>Amount</u> |
|----------------------------------|---------------|
| Prior year projects and expenses | \$ 41,004 |
| Total | \$ 41,004 |

Statement 4 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description

SUMMARY

The Inti Raymi Fund provided financial support to the 50 survivors who had family members die in the horrific mudslide of August 14, 2017 in Freetown, Sierra Leone. Over 1,000 people were either buried alive or swept away in the darkness of the night. No financial compensation can fix the surviving victims pain and suffering; however, we also know these people also have lost everything, from their homes to all their personal belongings so we supported each of them with the equivalent to one years' income each to help in some way.

INTI RAYMI FUND'S SUPPORT FOR THE VICTIMS OF THE MUDSLIDE On August 14, 2017 an enormous section of a mountainous residential neighborhood collapsed after heavy rains causing a massive mudslide and avalanche of rocks killing over 1,000 people in the night.

The Inti Raym Fund was inspired by the news we received from Aljazeera like the article attached. Instead of just helplessly reading this horrific natural disaster, the Inti Raymi Fund stepped into action and arranged a trip there as soon as we could get our visas.

What we saw upon our arrival at the mudslide site was horrific and beyond words. The enormity volume of mud, rocks and debris which swept down the mountainside taking everything in its path was unimaginable. We saw what once were SUV vehicles, shredded and twisted into an almost unrecognizable pretzel shaped piece of trash. Shoes stuck partly out of the mud, knowing the victims' bodies were just below the surface leaving us sick to our stomachs. We saw a 500kg boulder stuck in the side of a three story home 10m above the ground (see photo), tossed violently through the air like a toy marble. Rebar twisted like spaghetti where once a home foundation stood. Our images barely capture the absolute magnitude of the size of the mountainside totally removed and slid down many many kilometers downhill taking 100% of everything in its path. After taking our needed documentation photos and videos, we then new we had to step into action and find those victims who had lost a member or an entire family, homes or both. This proved to be a bit of a challenge; however, this is what we do at the IRF...Challenges!

We instinctively first went to the disaster shelters established by the previously arrived first responders such as the national government of Sierra Leone and other international NGO's (Non-Governmental Organizations or

Federal Statements

Statement 4 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities (continued)

Description

non-profits). What we soon found out is that although everyone at the shelters were in fact in need of medical, food, shelter, clothing assistance, the vast majority of these extremely impoverished people had been trained from previous natural disasters to react to the arrival of the International NGO's and jump in line for anything they can get. Please keep in mind that Sierra Leone has among the lowest income citizens in the world with an average annual income of roughly \$500/year. This flies in the face of the fact that it is one of the worlds largest exporters of gold and diamonds and many other precious minerals. "How is all this wealth being distributed?" This makes the situation for the IRF very difficult in that as much as we wanted to help everyone and arguable these people at the shelters are distressed too, we did have a specific mission to focus our energies and funds on the Mudslide Victims.

Fortunately we were well connected in the community with my good friend Jimmy who came along with us to Sierra Leone from the USA. Jimmy grew up in Sierra Leone and knows the streets like the back of his hand. He knows the people there, he knows the scams and the bull shit! One thing we have learned with the Inti Raymi Fund over the years is that there is no substitute for local expertise and most importantly, you must trust who you are working with. A quote I often use is "If you start right, you will finish right". This great quote is from my late brother in law Mick Ward who was from Ireland. Accordingly, we enlisted the local expertise of Jimmy's uncle Mohammed who lives in the immediate neighborhood of the victims. If and when you enlist those you trust who have a vested interest in truly helping others less fortunate, then you have the best chance of success.

Just prior to our arrival, Mohammed walked what was left of the mudslide neighborhood and met with those disaster victims and gathered the correct list of "actual victims", those who lost loved ones, homes or both. In most cases, these people escaped with only the clothes on their backs or they were the lucky ones who happened to be out of the neighborhood that night when the mountain came roaring down.

After visiting with Jimmy & Mohammed, we then gathered the community of 50 victims from the list. Please keep in mind roughly 1,000 people were buried often with entire family units buried alive. We proceeded to have our first meeting with the victims, explaining who we were and why we were here...asking only one thing: "What do you need?" and "How can we Help?". The Inti Raymi Fund never asks for anything in return but their success after we're gone. This group was from the neighborhood or community; however, the swath of destruction was several kilometers long and these particular people were not previously connected until now with disaster and catastrophic loss.

Federal Statements**Statement 4 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities**
(continued)**Description**

After the first introductory meeting, the group disbanded knowing their only assignment was to contemplate how our \$25,000 gift was to be utilized by them. The options were limited only by their creativity and cooperation among the group.

As expected in a survival situation like this, all of the victims unanimously decided to collect their share of the \$25,000 or \$500/person in a cash distribution. Remember, our IRF message to recipients is "Respect and Dignity" above all else and it was impossible to know what everyone's needs were in advance and bring these items. I don't care how smart you are, no one but the victim knows what they need or want in a variety of global situations and circumstances. Delivering Respect and Dignity through handing them cash in hand, allows them the dignity to go procure the items they need or want is the best way to help people in our opinion. First of all, the locals know what they need and want, secondly, they can certainly purchase the items cheaper than any international NGO or governmental agency on the ground and thirdly, NOTHING gets stolen through graft and corruption which runs rampant in every country of the world when it comes to NGO work and Emergency Disaster Relief work. When there is a disaster, every one of these governments' agents and officials "sharpen their saws" and direct as much of the international aid through their governments conduits, then steal by most estimates on the ground, an estimated 90% of the total foreign aid before it gets to the people. Haven been on the ground doing this with my personal money for over 6 years, and hearing first hand the pitch from governmental agents or agencies who encourage me to re-direct our funds through them, then listening afterwards to the locals begging us "not to use them since they'll keep all of it", has wised us up quickly. The only true way to know if the money gets in the hands of the victims or in a community you are helping is to be on the ground and hand them the currency or go with them to purchase items for their community. The second option would be to work with an agency with little to no overhead and those of have "skin in the game", a vested interest in its success, or those who are putting their personal money into the communities like the IRF.

The following day we returned to our prearranged meeting place and asked the community what they decided since it was their project not ours. As expected, they all opted to take the \$500 in cash per victim ($\$25,000/50 \text{ people} = \$500/\text{person}$). Our organization and for that matter all NGO's mission should be truly to help their recipients in the best way possible personally specific to the recipient. We listened and responded by personally going through the list of 50 victims who all showed up. With a somber smile and a quite thank you, each recipient gratefully received their share of the Inti Raymi Fund

Federal Statements

Statement 4 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities (continued)

Description

Project monies. It should be noted that although to you as the reader, this \$500 may not appear to be a lot of money, in Sierra Leone, the average monthly pay is roughly \$50, so this \$500 equates to almost a year's pay. This security blanket in their pockets will not fix their homes completely, not will it bring back their dead family members, but it will give them some breathing room to contemplate their next step in life and rest easy for a moment in this unforgettable period of their lives.

In as much as Disaster Relief Projects are not the main focus of the Inti Raymi Fund, we nonetheless felt we really made a huge difference in the lives of these unfortunate victims. We encourage you next time you see a disaster unfold on television and ask yourself "what can I do?", now you know you can make a difference, just get out there do your best and give it a try!

Notwithstanding the psychological difficulties of this project, our team had a emotionally rewarding experience by being able to help those most in need with a very Respectful and Effective form of assistance. We hope our narrative above inspires you to reach beyond your comfort zone when you receive the call to action.

Statement 5 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities

Description

SUMMARY

The Inti Raymi Fund provided financial support to the leadership, as custodians of the Indigenous Sahrawi Peoples who were forced into exile into the Sahara Desert by Morocco in 1975. The estimated 150,000 refugees rely 100% on handouts for everything from food, water, medical and all other life supplies. These items are delivered by the WFP, UN, Red Crescent Red Cross and other non-profit organizations for the Sahrawi Peoples survival. It will take more than deliverable items and aid to rescue these innocent people out of exile and give them back their confiscated lands of West Sahara.

WHAT WE SAW & THE SAHRAWI PEOPLE'S HISTORY

We couldn't believe what we saw and learned upon arrival into the Sahrawi Peoples' Refugee Camps of Tindouf, Algeria. Located in the inhospitable Sahel Desert Region of Northern Africa, we could barely breath upon our at the airport at 2:30am in the morning! In the middle of the night it was roughly 100 degrees Fahrenheit and during the day it ranges from 110-135 degrees, with dust winds, sand storms, and extreme sand reflective glare adding to the constant daily misery of life there. Ironically, the Sahrawi People didn't choose this lifestyle nor location, they were forced into exile during the Invasion and Occupation by Moroccan Forces from 1975-1991. To understand the hardship these Indigenous Sahrawi Peoples

Federal Statements**Statement 5 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities**
(continued)**Description**

have suffered through, requires going back in history to 1884 when Spain declared West Sahara a "protectorate state". Spain occupied and colonized these people for roughly 100 years until 1975, when under pressure from the United Nations, Spain removed military forces and withdrew from colonial control of the region. The intention of the United Nations' Referendums are to allow for Self-Determination and Self-Rule by local Indigenous Peoples, eliminating Colonialism and Imperialism by major super powers.

Unfortunately, this power vacuum did not last long with Morocco and Mauritania both invading West Sahara in 1975 with the intention of parceling up the region under side agreements of Morocco and Mauritania. Shortly after invasion, Mauritania "found religion" and withdrew forces, leaving only a war between the Indigenous Sahrawi Peoples supported by Algerian Forces against the Occupying Forces of Morocco. This ugly battle lasted until 1991, when through the United Nations intervention discussion commenced regarding the "Self-Governance" by the Sahrawi People through their democratic governmental agency known as the Polisario Front. Smoke and mirrors of failed intentions by Morocco persisted with fake voter registrations towards the intent of self rule by local peoples in West Sahara, then gerry wandering and illegal population relocations, settlements and so forth persisted along with brutal acts of violence and torture, forced disappearances, intimidation and genocide until these beautiful Sahrawi Peoples had no where else to go and were forced by eviction from their homes westwards into the Sehal Desert Region. Upon exile, the Moroccan Forces built what is known today as the "Wall of Shame", a 2,700 km north-south wall lined with roughly 7,000,000 land mines keeping the legal citizens of West Sahara forced out of their own country. Forced from modern cities and modern amenities of West Sahara cities, today the Sahrawi People live in canvas tents or mud and metal makeshift houses in inhumane conditions. Only recently with the generous support of the Algerian Government, electricity is coming to the camps after roughly 42 years of refugee camp life. The Algerian Government acted as a good Samaritan allowing for a large swath of the southwestern portion of Algeria to be occupied by the Sahrawi Peoples in refugee camps. These camps are located in various locations in the Tindouf Region of Algeria depending upon where these wandering refugees ended up avoiding the house bombings, helicopter shootings which drove them into exile. Today, there are estimates of roughly 150,000 exiled Sahrawi Peoples situated in these Refugee Camps depending 100% on the United Nations ("UN") and the World Food Program ("WFP") for survival since there is no food nor water in this Sehal Desert Region. Since 1991, these Sahrawi Peoples have been patiently presenting their case monthly

Federal Statements

Statement 5 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities (continued)

Description

and yearly at the United Nations upon what appears to be deaf ears. Large illegal commercial fishing contracts with the European Union Members along the West Sahara Coastline along with illegal mining contracts have camouflaged and appeased the international community into indifference to the real issue of Self-Determination and the true owners of the lands of West Sahara. As of our visit in June 2017, the Sahrawi Peoples have been patiently waiting for over 42 years for their promise land return. Today, the major geopolitical support for the Sahrawi are the open minded African Countries along with the United Nations; however, certain superpowers within the UN Security Council have implemented veto powers due to their ulterior motives in the region. To this end, the Red Crescent of Algeria was established to provide a political and economic voice for shelter and food resources from the UN and WFP into these refugee camps. Beyond the huge human death toll, human rights violations and land confiscations, one must also consider this huge annual cost for shelter and food which is born at the international funding level at the UN/WFP. These avoidable costs are an indirect result from Colonialism residue in West Sahara along with the direct result from corruption and abuse of power caused by the greedy neighboring country of Morocco.

WHAT THE INTI RAYMI FUND DID

After investigations, interviews and discussions in the camps, we realized that the most pressing issue for the Sahrawi Peoples is the patient, nonviolent political efforts to reclaim their rightfully owned land of West Sahara. Given the enormity of their mission and belief in the self-determination of the Sahrawi People, the Inti Raymi Fund elected to support the leadership of the Sahrawi People, who in turn will use these funds as necessary locally for survival and to continue their geopolitical fight for their homeland of West Sahara.

Statement 6 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities

Description

SUMMARY

The Inti Raymi Fund provided financial support directly into the last remaining Jewish School (24 students) in Tunis, Tunisia. The plight of the Arab Jews of Tunisia is a painful story. At their zenith, the Jewish population of Tunisia was approximately 105,000 and today they number less than 700 (85 in the capital of Tunis), due to racial conflict. Being both Arab AND Jewish puts these people in a difficult position which they were born into with no fault of their own. Jews have been in Tunisia for so long, no one really knows

Federal Statements

Statement 6 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities (continued)

Description

with certainty when they first arrived in the small area of North Africa. Their history there is a story of targeting and torment. The terrible level of discrimination and hardship the ancient people have suffered in their homeland can be understood by looking at their numbers. In 1948, the Jewish population was estimated at 105,000, but by 1967, most Tunisian Jews had left the country for France or Israel, and the population had shrunk to 20,000. There are now less than 900 Jews in all of Tunisia. They are isolated into tiny communities, with 650 on the island of Djerba, 30 in Sousse and Sfax and 200 in Tunis.

Tunisian Jews began to suffer targeted discrimination as early as the 4th century as the popularity of Christianity grew. Anti-Jewish laws were created in 534 during the Byzantine Empire and persecution became harsher after the Muslim conquest of North Africa in the 8th century. In 1159, the Almohad Dynasty conquered Tunis, killing all inhabitants who refused to convert to Islam. Most Jews converted or fled. The descendants of those who hid and survived were classified as inferior beings and forced to pay additional taxes and wear badges and identifiable clothing. When the Nazis invaded Tunisia in 1942, Jews were sent to forced labor camps near the front line or military camps along battlefields. Their property was confiscated and the buildings they owned were repurposed. Mass thousands of Jews remaining in Tunisia after WWII immigrated out when Israel formed in 1948. Since then, those remaining have suffered murders, beatings, and other hate crimes, as well as terrifying national anti-Jewish riots. Tunisian Jews are caught in a frightening situation between two violently opposed cultures. They are Arabs who have lived in North Africa for millennia, but they are Jewish in faith, not Muslim. Being Arab Jews, they feel considerable discrimination from the Israel community as being less pure than other Jews. Their unique and touching story drew the attention of members of the Inti Raymi Foundation.

IRF originally attempted to work with the Jewish community in Djerba, but we were unable to communicate our honest intentions of assistance. We have been able to work with Jewish leaders in Tunis to help fund the preservation of their one remaining school by providing needed money for educational material and equipment.

The gentle Jewish people of Tunis feel in their hearts that they are Tunisian; they are Arabs, and they are Jews. They believe that they are caught in the crosshairs of a global war machine far larger than themselves. They love their community and their country of Tunisia and do not wish to relocate. When IRF approached them with an offer of help, asking, "How can we help? What can we do?" leaders immediately turned their focus to the children of their community and to their one remaining school. In

Federal Statements**Statement 6 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities (continued)**Description

recent years, funding for the small school has been sporadic and unreliable. Attendance has dwindled down to only 27 children, and 54 parents. There are currently 8 teachers, of which only three of which are Jewish.

WHAT THE INTI RAYMI FUND PROVIDED?

Our interaction the Tunis Jewish leadership has been one built of great respect. We admire them as human beings and as gracious victims caught up in a situation of abuse of power and hate. With ever increasing religious pressure and a precariously declining Arab Jewish population, only time will tell the future of these disappearing people. We hope and pray for their safety and solace as they apply our \$25,000USD grant toward making a better future for the remaining children of the Tunis Jewish community. For obvious security reasons, our photographs shown below were strictly limited to exterior photography only.

Statement 7 - Form 990-PF, Part IX-A, Line 4 - Summary of Direct Charitable ActivitiesDescription

SUMMARY

The Inti Raymi Fund provided financial support into the local non-profit trekking company called Quetzal-Trekkers. This organization's total trekking fees help support the local safe home and school called EDELAC for Indigenous Mayan youth in Quetaltenango, Guatamala. Our funds were used for improvements within the safe home and school as well as for needed upgrades in the trekking equipment which is used by the all-volunteer staff as well as by the visiting trekker clients.

QUETZAL - TREKKERS NON-PROFIT ORGANIZATION, SCHOOL & SAFE HOME SUMMARY:

The Inti Raymi Fund recently visited a wonderfully orchestrated example of Sustainable Adventure Tourism for Social Causes and improvement in Guatemala. A totally Volunteer Trekking & Mountain Climbing Organization, which "Honestly" supports a local Safe Home & School. All profits from guiding services, including tips, go towards the safe home and their children's activities, and the school's annual operating expenses. These volunteers yield roughly 70% of the School & Safe Home's annual budget. The remaining 30% is up to supporters like you.

QUETZAL - TREKKER'S STORY TOLD BY THEM:

We are the only all non-profit, all volunteer-run trekking and outdoors association in Guatemala. In fact- apart from our sister organizations Quetzaltrekkers Nicaragua and Condortrekkers in Bolivia- we might just be the only organization of our kind anywhere in the world.

Federal Statements

Statement 7 - Form 990-PF, Part IX-A, Line 4 - Summary of Direct Charitable Activities (continued)

Description

Quetzaltrekkers was founded in 1995 as a means of self-sustainable, grassroots fundraising for the functioning of Asociación Escuela de la Calle (EDELAC), with the overall aim of combating the unfortunate reality of children both living and working on the streets of Quetzaltenango. Our job is to see that tourism dollars directly benefit those Guatemalans that need them most: street children and children at risk of becoming such. We do this by running tourist-oriented, guided-treks through the beautiful Guatemalan highlands: hence the slogan, "Hike and Help." Quetzaltrekkers/Escuela de la Calle was the brainchild of a very small group of Guatemalan and foreign social workers looking to improve the livelihood of Xela's vulnerable youth. As one of the first operations to offer organized treks out of Quetzaltenango, Quetzaltrekkers embarked on the tough process of building and improving trails, establishing relationships with rural highland communities, as well as acquiring the necessary equipment and volunteers. Meanwhile, our aid work from profits began in the streets; teaching classes; providing support to the children living and working in the city's main bus terminal.

From these humble beginnings, Quetzaltrekkers has grown to become the largest trekking operator in Quetzaltenango and possibly all of Guatemala. As interest in our treks has expanded over our twenty-one year history, so has our ability to help Quetzaltenango's street children. In 1997, we started a school in a rented space in which we could offer the kids a semi-formal education. In 1999, we opened Hogar Abierto: a dormitory that continues to act as an immediate crisis centre which often becomes a permanent home for local, troubled youth whom lack families that can provide basic necessities. In 2004, the school was relocated to a purpose-built complex in the impoverished barrio of Las Rosas where we are able to offer a full educational curriculum to disadvantaged children from across the city in addition to Xela's outlying regions as well as now pay the teachers that work there. In their turn, these milestones have been underpinned by a number of EDELAC-run programs that focus on drug-rehabilitation, family-building, and community solidarity.

With the constant financial support of Quetzaltrekkers, EDELAC is currently helping over 200 children in the fields of education, housing, nutrition, counseling, rehabilitation and medical-care. The expanding alumni of EDELAC's programs have gone onto become successful accountants, carpenters, guides, parents, and teachers (some of whom now teach at EDELAC).

Despite our successes, there remains much to be done; we are constantly looking to expand our reach and impact in the Quetzaltenango region. Although we continue to grow and mature as an organization, much of our work continues to occur on the street-level as a beacon of hope for the

Federal Statements

Statement 7 - Form 990-PF, Part IX-A, Line 4 - Summary of Direct Charitable Activities **(continued)**

Description

region's most destitute children and youth.

WHAT THE INTI RAYMI FUND DID:

The three symbiotic partners of Quetzal-Trekkers, the Safe Home & School decided "democratically" what they needed most, fully utilizing the \$25,000USD Inti Raymi Fund Grant

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

| <u>Name of Manager</u> | <u>Amount</u> |
|------------------------|---------------|
| David McGrain | \$ 366,500 |
| Total | \$ 366,500 |

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**u **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
u **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2017**Name of the organization****Inti Raymi Fund Inc****Employer identification number****45-3782829****Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

-
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

-
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33
- ¹
- /
- ₃
- % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of
- (1)**
- \$5,000; or
- (2)**
- 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

-
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

-
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Don't complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

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

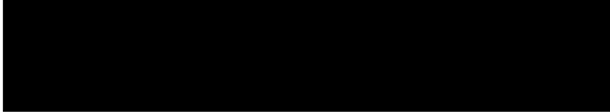
Name of organization

Inti Raymi Fund Inc

Employer identification number

45-3782829

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 1 | <p>David McGrain</p>  | <p>\$ 366,500</p> | <p> Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) </p> |
| | | <p>\$</p> | <p> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) </p> |
| | | <p>\$</p> | <p> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) </p> |
| | | <p>\$</p> | <p> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) </p> |
| | | <p>\$</p> | <p> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) </p> |
| | | <p>\$</p> | <p> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) </p> |

| | | | |
|---|-----------------------------------|--|------------------------|
| Form 990PF | Two Year Comparison Report | | 2016 & 2017 |
| For calendar year 2017, or tax year beginning _____, ending _____ | | | |

Name **Inti Raymi Fund Inc** Taxpayer Identification Number **45-3782829**

| | | 2016 | | 2017 | | Differences | |
|--|--|---|-----------------------|--------------------------------|-----------------------|--------------------------------|-----------------------|
| | | Revenue and expenses per books | Net investment income | Revenue and expenses per books | Net investment income | Revenue and expenses per books | Net investment income |
| Revenue | 1. Contributions, gifts, grants, and similar amounts received | 1. 252,100 | | 366,500 | | 114,400 | |
| | 2. Interest on savings and temporary cash investments | 2. | | | | | |
| | 3. Dividends and interest from securities | 3. | | | | | |
| | 4. Gross rents | 4. | | | | | |
| | 5. Net gain or (loss) from sale of assets | 5. | | | | | |
| | 6. Capital gain net income | 6. | | | | | |
| | 7. Gross profit or (loss) | 7. | | | | | |
| | 8. Other income | 8. | | | | | |
| | 9. Total. Add lines 1 through 8 | 9. | 252,100 | 0 | 366,500 | 0 | 114,400 |
| Expenses & Deductions | 10. Compensation of officers, directors, trustees, etc. | 10. | | | | | |
| | 11. Other employee salaries and wages | 11. | | | | | |
| | 12. Pension plans, employee benefits | 12. | | | | | |
| | 13. Professional fees | 13. | | | 900 | | 900 |
| | 14. Interest | 14. | | | | | |
| | 15. Taxes | 15. | | | | | |
| | 16. Depreciation and depletion | 16. | | | | | |
| | 17. Occupancy | 17. | | | | | |
| | 18. Other expenses | 18. | 250,364 | | 359,918 | | 109,554 |
| | 19. Contributions, gifts, grants paid | 19. | 0 | | 0 | | 0 |
| | 20. Total expenses and disbursements. Add lines 10 through 19 | 20. | 250,364 | | 360,818 | | 110,454 |
| 21. Net income (if negative investment activity, enter -0-) | 21. | 1,736 | 0 | 5,682 | 0 | 3,946 | |
| Taxes | 22. Excise Tax | 22. | | | | | |
| | 23. Section 511 Tax | 23. | | | | | |
| | 24. Subtitle A income tax | 24. | | | | | |
| | 25. Total Taxes | 25. | | | | | |
| | Due / Refund | 26. Estimates and overpayments credited | 26. | | | | |
| 27. Foreign tax withheld | | 27. | | | | | |
| 28. Other Payments | | 28. | | | | | |
| 29. Total payments and credits | | 29. | | | | | |
| 30. Balance due / (Overpayment) | | 30. | | 0 | | 0 | |
| 31. Overpayment credited to next year | | 31. | | | | | |
| 32. Penalty | | 32. | | | | | |
| 33. Net due / (Refund) | 33. | | 0 | | 0 | | |
| Other | 34. Total assets | 34. | 42,212 | | 6,890 | | 0 |
| | 35. Total liabilities | 35. | 0 | | 0 | | 0 |
| | 36. Net assets | 36. | 42,212 | | 6,890 | | 0 |

| | | |
|---|---------------------------|-------------|
| Form 990PF | Tax Return History | 2017 |
| Use the 2Yr Report for more recent historical information | | |

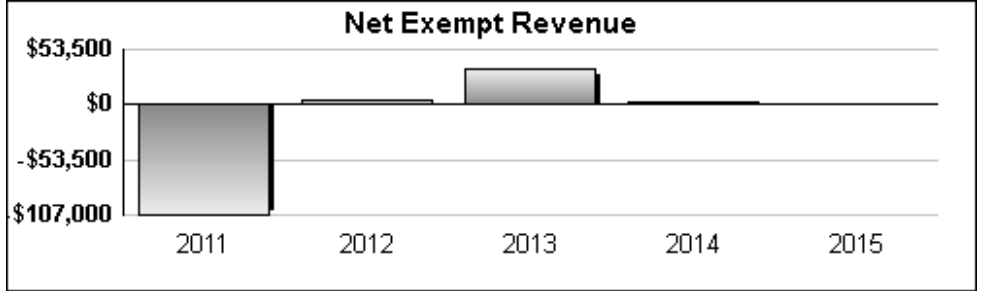
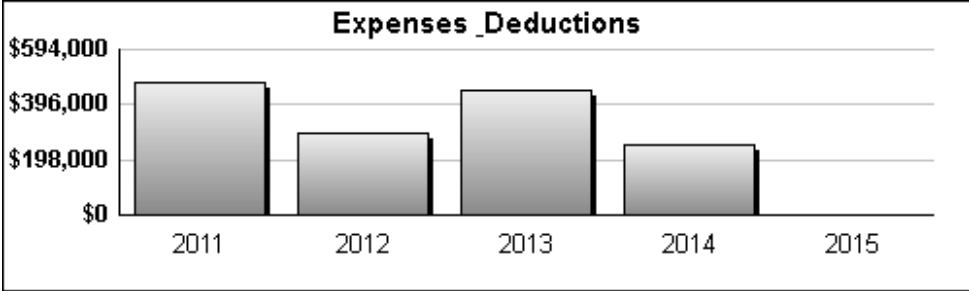
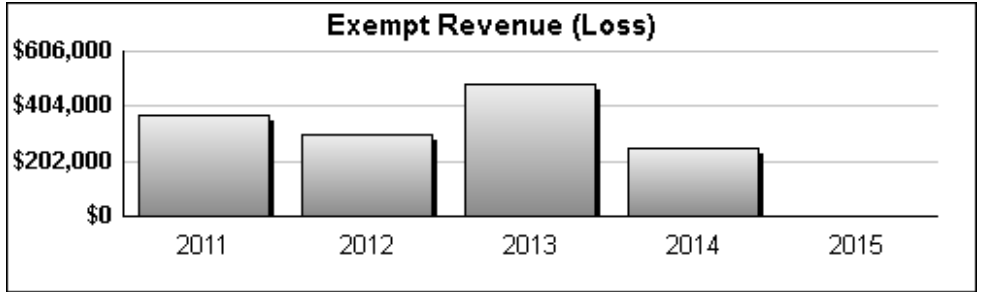
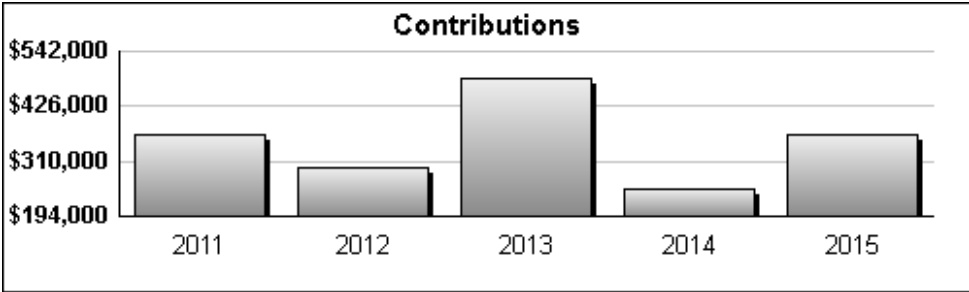
Name **Inti Raymi Fund Inc** Taxpayer Identification Number **45-3782829**

| | | 2013 | | 2014 | | 2015 | |
|--|--|---|-----------------------|--------------------------------|-----------------------|--------------------------------|-----------------------|
| | | Revenue and expenses per books | Net investment income | Revenue and expenses per books | Net investment income | Revenue and expenses per books | Net investment income |
| Revenue | 1. Contributions, gifts, grants, and similar amounts received | 1. 367,275 | | 296,148 | | 483,596 | |
| | 2. Interest on savings and temporary cash investments | 2. | | | | | |
| | 3. Dividends and interest from securities | 3. | | | | | |
| | 4. Gross rents | 4. | | | | | |
| | 5. Net gain or (loss) from sale of assets | 5. | | | | | |
| | 6. Capital gain net income | 6. | | | | | |
| | 7. Gross profit or (loss) | 7. | | | | | |
| | 8. Other income | 8. | | | | | |
| | 9. Total. Add lines 1 through 8 | 9. | 367,275 | 0 | 296,148 | 0 | 483,596 |
| Expenses & Deductions | 10. Compensation of officers, directors, trustees, etc. | 10. | | | | | |
| | 11. Other employee salaries and wages | 11. | | | | | |
| | 12. Pension plans, employee benefits | 12. | | | | | |
| | 13. Professional fees | 13. | 350 | | 350 | | 450 |
| | 14. Interest | 14. | | | | | |
| | 15. Taxes | 15. | | | | | |
| | 16. Depreciation and depletion | 16. | | | | | |
| | 17. Occupancy | 17. | | | | | |
| | 18. Other expenses | 18. | 469,095 | | 237,212 | | 447,949 |
| | 19. Contributions, gifts, grants paid | 19. | 5,099 | | 54,831 | | 1,000 |
| | 20. Total expenses and disbursements. Add lines 10 through 19 | 20. | 474,544 | | 292,393 | | 449,399 |
| 21. Net income (if negative investment activity, enter -0-) | 21. | -107,269 | 0 | 3,755 | 0 | 34,197 | 0 |
| Taxes | 22. Excise Tax | 22. | | | | | |
| | 23. Section 511 Tax | 23. | | | | | |
| | 24. Subtitle A income tax | 24. | | | | | |
| | 25. Total Taxes | 25. | | | | | |
| | Due / Refund | 26. Estimates and overpayments credited | 26. | | | | |
| 27. Foreign tax withheld | | 27. | | | | | |
| 28. Other Payments | | 28. | | | | | |
| 29. Total payments and credits | | 29. | | | | | |
| 30. Balance due / (Overpayment) | | 30. | | 0 | | 0 | 0 |
| 31. Overpayment credited to next year | | 31. | | | | | |
| 32. Penalty | | 32. | | | | | |
| 33. Net due / (Refund) | 33. | | 0 | | 0 | 0 | |
| Other | 34. Total assets | 34. | 2,524 | | 6,279 | | 40,476 |
| | 35. Total liabilities | 35. | 0 | | 0 | | 0 |
| | 36. Net assets | 36. | 2,524 | | 6,279 | | 40,476 |

Form **990T** **Tax Return History** **2017**

Name **Inti Raymi Fund Inc** Employer Identification Number
45-3782829

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|------|------|------|------|------|------|
| Business activity profit/loss | | | | | | |
| Capital gains/losses | | | | | | |
| Partner and S Corp gain/loss | | | | | | |
| Rental income* | | | | | | |
| Debt-financed income* | | | | | | |
| Controlled organizations income/interest* | | | | | | |
| Investment income, specific organizations* | | | | | | |
| Exploited exempt activity income* | | | | | | |
| Other income | | | | | | |
| Total trade or business income. | | | | | | |
| Compensation of officers, ect. | | | | | | |
| Other salaries and wages | | | | | | |
| Repairs and maintenance | | | | | | |
| Bad debts | | | | | | |
| Interest | | | | | | |
| Taxes and licenses | | | | | | |
| Charitable contributions | | | | | | |
| Depreciation and Depletion | | | | | | |
| Deferred compensation plans | | | | | | |
| Employee benefit programs | | | | | | |



Form **990T** **Tax Return History** **2017**

Name **Inti Raymi Fund Inc** Employer Identification Number
45-3782829

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|---------------|------|------|------|------|------|
| Other deductions | | | | | | |
| Net operating loss deduction | | | | | | |
| Specific deduction | 1,000 | | | | | |
| Income after expense and deductions | -1,000 | | | | | |
| Income tax (corporate or trust) | | | | | | |
| Other taxes | | | | | | |
| Total taxes | | | | | | |
| General business credit | | | | | | |
| Other credits | | | | | | |
| Net tax after credits | | | | | | |
| Estimated tax payments | | | | | | |
| Other payments | | | | | | |
| Balance due/Overpayment | | | | | | |

* Income shown net of expenses

