

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) PLB RESTRICTED RECEIVABLE	265,926.
(2) DEPOSITS	1,496.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	
	267,422.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		TRIVIA NIGHT		1	(add col. (a) through col. (c))
		(event type)	(event type)	(total number)	
Revenue	1	Gross receipts			
	2	Less: Contributions			
	3	Gross income (line 1 minus line 2)			
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses			
	10	Direct expense summary. Add lines 4 through 9 in column (d)			
	11	Net income summary. Subtract line 10 from line 3, column (d)			

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
	2	Cash prizes			
Direct Expenses	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
	7	Direct expense summary. Add lines 2 through 5 in column (d)			
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)			

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No
 b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
 b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity conducted in:

13a		%
13b		%
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

- Director/officer Employee Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2017

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

CANTERBURY ENTERPRISES INC

Employer identification number

43-1339823

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PROMOTES DIGNITY, ENCOURAGES INDEPENDENCE AND EMPOWERS PERSONAL GOAL

ATTAINMENT WHILE OFFERING QUALITY SERVICES TO THE BUSINESS COMMUNITY.

FORM 990, PART VI, SECTION A, LINE 8B:

THERE ARE NO COMMITTEES THAT HAVE BEEN EMPOWERED WITH THE AUTHORITY TO ACT
ON BEHALF OF THE GOVERNING BODY.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FINANCIAL STATEMENTS ARE SENT OUT IN DRAFT FORM AND THE FORM 990 IS
APPROVED BY THE BOARD WHEN PRESENTED AT A BOARD MEETING.

FORM 990, PART VI, SECTION B, LINE 12C:

THE POLICY IS REVIEWED AND WAS REVISED ON 12-1-2014

FORM 990, PART VI, SECTION B, LINE 15:

THE COMPENSATION IS REVIEWED BY THE BOARD.

FORM 990, PART VI, SECTION C, LINE 18:

INFORMATION IS AVAILABLE UPON REQUEST.

FORM 990, PART VI, SECTION C, LINE 19:

THE FINANCIAL STATEMENTS ARE MADE AVAILABLE UPON A REQUEST TO CANTERBURY.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

PLB FUNDING RELEASE

-950.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2017)

732211 09-07-17

Name of the organization

CANTERBURY ENTERPRISES INC

Employer identification number

43-1339823

EQUIPMENT AND IMPROVEMENTS FUNDING RELEASE -54,247.

TOTAL TO FORM 990, PART XI, LINE 9 -55,197.

FORM 990, PART XII, LINE 2C:

THERE HAVE BEEN NO CHANGES FROM PRIOR YEAR.

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) UNITED CEREBRAL PALSY	0	0	AMOUNT REIMBURSED
(2)			
(3)			
(4)			
(5)			
(6)			

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Asset No.	Description	Date Acquired	Method	Life	Convention	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	PROGRAM SERVICES														
2	COPY MACHINE	12/07/09	SL	7.00		16	12,850.				12,850.	12,698.	0.	0.	12,698.
3	OFFICE FURNITURE & FIXTURES	VARIOUS	SL	.000		16	36,836.				36,836.	36,836.	0.	0.	36,836.
5	BUILDING AND IMPROVEMENTS	VARIOUS	SL	39.00	MM16		1,740,842.				1,740,842.	584,123.	46,944.	46,944.	631,067.
6	BUILDING AND IMPROVEMENTS	04/01/05	SL	39.00	MM16		100,740.				100,740.	31,472.	2,583.	2,583.	34,055.
7	FOR APRIL AND MAY 2005														
7	MACHINERY & EQUIPMENT	08/01/10	SL	7.00		16	1,221.				1,221.	1,191.	30.	30.	1,221.
8	MACHINERY & EQUIPMENT	06/30/09	SL	7.00		16	11,575.				11,575.	11,574.	0.	0.	11,574.
9	MACHINERY & EQUIPMENT	04/01/11	SL	7.00		16	1,699.				1,699.	1,497.	202.	202.	1,699.
10	MACHINERY & EQUIPMENT	03/01/12	SL	7.00		16	2,684.				2,684.	1,343.	1,341.	1,341.	2,684.
11	TABLES AND CHAIRS	10/01/12	SL	5.00		16	30,107.				30,107.	30,107.	0.	0.	30,107.
12	PARKING LOT IMPROVEMENTS														
12	DRAINAGE	07/01/12	SL	20.00		16	119,151.				119,151.	29,790.	0.	0.	29,790.
13	COMPUTER AND SERVER	05/01/12	SL	3.00		16	4,262.				4,262.	2,651.	0.	0.	2,651.
14	DRAINAGE IMPROVEMENTS	05/01/14	SL	20.00		16	7,540.				7,540.	1,508.	377.	377.	1,885.
15	GROUND COMPACTING	06/30/14	SL	20.00		16	70,319.				70,319.	3,516.	3,516.	3,516.	7,032.
16	LIFT AND IMPROVEMENTS	05/01/14	SL	7.00		16	26,120.				26,120.	14,924.	3,731.	3,731.	18,655.
17	FULLY DEPR MACHINERY AND EQUIP	VARIOUS	SL	.000		16	91,813.				91,813.	91,813.	0.	0.	91,813.
18	IMPROVEMENTS	10/01/14	SL	39.00	MM16		11,841.				11,841.	912.	303.	303.	1,215.
19	PARKING LOT IMPROVEMENTS														
19	DRAINAGE	10/01/14	SL	20.00		16	13,376.				13,376.	2,007.	669.	669.	2,676.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	BOX TAPER	12/01/14	SL	7.00		16	3,896.				3,896.	1,670.		556.	2,226.
21	HEAT EXCHANGER	02/20/16	SL	39.00	MM	16	2,247.				2,247.	58.		58.	116.
22	COPIER	09/20/16	SL	7.00		16	8,886.				8,886.	952.		1,269.	2,221.
23	AIR COMPRESSOR	10/01/16	SL	7.00		16	2,389.				2,389.	256.		341.	597.
24	LAND IMPROVEMENTS	01/01/18	SL	.000		16	14,100.				14,100.			0.	
25	COMPUTER AND SERVER	06/30/18	SL	5.00		16	23,000.				23,000.			0.	
26	AIR FILTER MACHINE	12/01/17	SL	5.00		16	2,307.				2,307.			461.	461.
27	WIRELESS BROADBAND	08/01/17	SL	5.00		16	1,396.				1,396.			279.	279.
28	BAR SEALER	06/30/18	SL	5.00		16	1,507.				1,507.			0.	
29	MAIL MACHINE	11/30/17	SL	7.00		16	12,776.				12,776.			1,825.	1,825.
30	COMPUTERS	11/30/17	SL	5.00		16	17,283.				17,283.			3,457.	3,457.
	* 990 PAGE 10 TOTAL PROGRAM SERVICES						2,372,763.				2,372,763.	860,898.		67,942.	928,840.
	* GRAND TOTAL 990 PAGE 10 DEPR						2,372,763.				2,372,763.	860,898.		67,942.	928,840.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						2,300,394.			0.	2,300,394.	860,898.			922,818.
	ACQUISITIONS						72,369.			0.	72,369.	0.			6,022.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						2,372,763.			0.	2,372,763.	860,898.			928,840.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ENDING ACCUM DEPR											928,840.			
	ENDING BOOK VALUE											1,443,923.			