

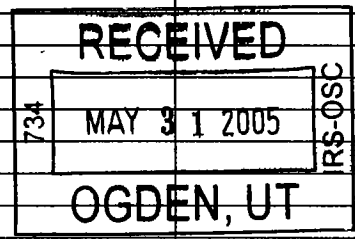
For calendar year 2004, or tax year beginning 2004, and ending

G Check all that apply. Initial return Final return Amended return Address change Name change

Name of organization: BARNEY II
Employer identification number: 36-3434490
Address: 125 SUMMERHAVEN DRIVE SOUTH, EAST SYRACUSE, NY 13057

H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 2,421,950
J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 57,512) and Operating and Administrative Expenses (Total 218,706).



SCANNED JUN 07 2005

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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 . . . . .	37,861.	10,476.	10,476.
	2	Savings and temporary cash investments . . . . .	23,256.	18,054.	18,054.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		441.	STMT 5
		Less: allowance for doubtful accounts ▶		441.	441.
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	3,000.		
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 6 . . . . .	1,725,989.	1,607,361.	1,797,215.
	c	Investments - corporate bonds (attach schedule) STMT 7 . . . . .	177,723.	211,723.	211,086.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . STMT 8 . . . . .	398,728.	384,678.	384,678.	
14	Land, buildings, and equipment basis ▶	91,921.			
	Less: accumulated depreciation (attach schedule) ▶	47,365.	44,556.		
15	Other assets (describe ▶ )				
16	<b>Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item i) . . . . .</b>	<b>2,414,072.</b>	<b>2,277,289.</b>	<b>2,421,950.</b>	
Liabilities	17	Accounts payable and accrued expenses . . . . .	8,591.	8,819.	
	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 ▶ STMT 9 ) . . . . .	209,402.	208,537.	
23	<b>Total liabilities (add lines 17 through 22) . . . . .</b>	<b>217,993.</b>	<b>217,356.</b>		
Net Assets or Fund Balances	<b>Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	2,196,079.	2,059,933.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances (see page 17 of the instructions) . . . . .</b>	<b>2,196,079.</b>	<b>2,059,933.</b>		
31	<b>Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .</b>	<b>2,414,072.</b>	<b>2,277,289.</b>		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,196,079.
2	Enter amount from Part I, line 27a . . . . .	2	-137,325.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10 . . . . .	3	1,179.
4	Add lines 1, 2, and 3 . . . . .	4	2,059,933.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	<b>2,059,933.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., 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)
<b>1a SEE PART IV SCHEDULE</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2 Capital gain net income or (net capital loss)</b> . . . . .				<b>2</b>	<b>36,214.</b>	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . .						

**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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? . . .  Yes  No  
 If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see page 18 of 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))
2003	253,991.	2,338,515.	0.10861208930
2002	245,497.	2,580,530.	0.09513433287
2001	265,636.	2,777,663.	0.09563291155
2000	190,148.	3,476,967.	0.05468789321
1999	124,388.	2,745,377.	0.04530816715
<b>2 Total of line 1, column (d)</b> . . . . .			<b>2 0.39937539408</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> . . . . .			<b>3 0.07987507882</b>
<b>4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5</b> . . . . .			<b>4 2,407,789.</b>
<b>5 Multiply line 4 by line 3</b> . . . . .			<b>5 192,322.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .			<b>6 1,230.</b>
<b>7 Add lines 5 and 6</b> . . . . .			<b>7 193,552.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . .			<b>8 218,706.</b>

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations, b Domestic organizations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments, 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be credited to 2005 estimated tax.

Part VII-A Statements Regarding Activities

Table with 13 rows and 3 columns (Yes/No). Rows include: 1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes... c Did the organization file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures... e Enter the reimbursement (if any) paid by the organization... 2 Has the organization engaged in any activities that have not previously been reported to the IRS? 3 Has the organization made any changes, not previously reported to the IRS... 4a Did the organization have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 7 Did the organization have at least \$5,000 in assets at any time during the year? 8a Enter the states to which the foundation reports or with which it is registered... b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General... 9 Is the organization claiming status as a private operating foundation... 10 Did any persons become substantial contributors during the tax year? 11 Did the organization comply with the public inspection requirements... 12 The books are in care of WILLIAM REICHARDT JR. Telephone no. 315 637-3323 Located at 125 SUMMERHAVEN DR SOUTH E. SYRACUSE NY ZIP+4 13057 13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 13

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.

Table with columns for question text, Yes/No checkboxes, and a grid for Yes/No/N/A responses. Includes questions 1a through 6b regarding disqualifying activities, disaster assistance, and tax exemptions.

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the 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
SEE STATEMENT 11		NONE	NONE	NONE

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the 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 . . . . . NONE

**3 Five highest-paid independent contractors for professional services - (see page 21 of the 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 . . . . . NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See page 22 of the instructions		
3	NONE	
<b>Total.</b> Add lines 1 through 3		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 22 of the 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	1,923,510.
b	Average of monthly cash balances	1b	44,347.
c	Fair market value of all other assets (see page 22 of the instructions)	1c	476,599.
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,444,456.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,444,456.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	36,667.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,407,789.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	120,389.

**Part XI Distributable Amount** (see page 23 of the 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	120,389.
2a	Tax on investment income for 2004 from Part VI, line 5	2a	1,230.
b	Income tax for 2004. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,159.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	119,159.
6	Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	119,159.

**Part XII Qualifying Distributions** (see page 23 of the 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	218,706.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	218,706.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	1,230.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	217,476.

**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 page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				119,159.
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			NONE	
b Total for prior years <b>2002</b>		NONE		
3 Excess distributions carryover, if any, to 2004				
a From 1999	NONE			
b From 2000	5,875.			
c From 2001	129,925.			
d From 2002	116,996.			
e From 2003	139,083.			
f Total of lines 3a through e	391,879.			
4 Qualifying distributions for 2004 from Part XII, line 4. ▶ \$ <b>218,706.</b>				
a Applied to 2003, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2004 distributable amount				119,159.
e Remaining amount distributed out of corpus	99,547.			
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	491,426.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2003 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions			NONE	
f Undistributed income for 2004 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	491,426.			
10 Analysis of line 9:				
a Excess from 2000	5,875.			
b Excess from 2001	129,925.			
c Excess from 2002	116,996.			
d Excess from 2003	139,083.			
e Excess from 2004	99,547.			



Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9) NOT APPLICABLE

Table with columns for Tax year (2004) and Prior 3 years (2003, 2002, 2001) and a Total column. Rows include questions 2a through 3c regarding net income, distributions, and alternative tests.

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the 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...
b List any managers of the foundation who own 10% or more of the stock of a corporation...
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the organization only makes contributions to preselected charitable organizations...
a The name, address, and telephone number of the person to whom applications should be addressed.
b The form in which applications should be submitted and information and materials they should include.
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
<p><b>a Paid during the year</b></p> <p><b>SEE STATEMENT 12</b></p>				
<b>Total . . . . .</b>				<b>▶ 3a 218,706.</b>
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>▶ 3b</b>



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					29,909.	
55,000.		3580.729				3580.729 ALLIANCEBERNSTEIN SML/MD VALUE PROPERTY TYPE: SECURITIES 46,800.	P VARIOUS	03/12/2004
						8,200.		
71,965.		21,287.699				21,287.699 ALLIANCEBERNSTEIN G&I PROPERTY TYPE: SECURITIES 82,866.	P VARIOUS	09/27/2004
						-10,901.		
24,996.		25,000				25,000 ALLIANCEBERNSTEIN EXCH RESVS PROPERTY TYPE: SECURITIES 25,000.	P VARIOUS	04/06/2004
						-4.		
35,091.		3,552.631				3,552.631 ASSET MGMT ULTRA SHORT PROPERTY TYPE: SECURITIES 35,091.	P VARIOUS	10/20/2004
11,996.		978.837				978.837 EVERGREEN ASSET ALLOCATION PROPERTY TYPE: SECURITIES 12,030.	P VARIOUS	07/01/2004
						-34.		
7,971.		635.751				635.751 FEDERATED MARKET OP. PROPERTY TYPE: SECURITIES 8,136.	P VARIOUS	07/01/2004
						-165.		
20,000.		816.993				816.993 LORD ABBETT SMALL CAP VALUE PROPERTY TYPE: SECURITIES 17,933.	P VARIOUS	03/12/2004
						2,067.		
20,005.		20,004.54				20,004.54 LORD ABBETT US GOVT MMKT PROPERTY TYPE: SECURITIES 20,010.	P VARIOUS	07/01/2004
						-5.		
61,787.		6,379.319				6,379.319 PIMCO HIGH YIELD PROPERTY TYPE: SECURITIES 57,923.	P VARIOUS	08/01/2004
						3,864.		
6,000.		496.278				496.278 EMERGING MARKETS PROPERTY TYPE: SECURITIES 4,566.	P VARIOUS	VARIOUS
						1,434.		

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,000.		108.656 EQUITY I PROPERTY TYPE: SECURITIES 2,842.				P	VARIOUS  158.	VARIOUS
2,000.		50.277 EQUITY II PROPERTY TYPE: SECURITIES 1,869.				P	VARIOUS  131.	VARIOUS
4,500.		138.975 EQUITY Q FUND PROPERTY TYPE: SECURITIES 4,262.				P	VARIOUS  238.	VARIOUS
7,500.		222.486 INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 7,146.				P	VARIOUS  354.	VARIOUS
4,000.		103.279 REAL ESTATE SECURITIES PROPERTY TYPE: SECURITIES 3,032.				P	VARIOUS  968.	VARIOUS
<b>TOTAL GAIN (LOSS)</b> .....		.....					----- 36,214. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	52,186.	52,186.
TOTAL	52,186.	52,186.

FORM 990BF, PART I - INTEREST EXPENSE

BARNEY II

36-3434490

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE	11,625.	11,625.
TOTALS	11,625.	11,625.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL INCOME TAXES	1,018.
FOREIGN TAX PAID	157.
	-----
TOTALS	1,175.
	=====



FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	3,160.	
TELEPHONE	235.	
OFFICE EXPENSE	6,974.	
LICENSES & FEES	8,926.	8,318.
PENALTIES	97.	
<b>TOTALS</b>	<b>19,392.</b>	<b>8,318.</b>

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

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BORROWER: DIVIDEND RECEIVABLE

ENDING BALANCE DUE .....	441.
ENDING FAIR MARKET VALUE .....	441.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	441.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	441.

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EQUITY I	131,457.	128,614.	146,953.
EQUITY II	153,888.	152,008.	156,465.
EQUITY 0	235,649.	231,386.	262,243.
REAL ESTATE SECURITIES	117,168.	114,119.	172,850.
EMERGING MARKETS	77,070.	72,537.	117,636.
MESIROM FINANCIAL-MUTUAL FUNDS	475,396.	367,444.	423,930.
MESIROM FINANCIAL-EQUITIES	179,341.	192,395.	125,900.
INTERNATIONAL FUND	163,557.	156,411.	185,580.
PIMCO COMMODITY	68,149.	68,149.	68,844.
PIMCO HIGH YIELD	62,157.	62,141.	70,005.
VANGUARD HIGH YIELD	62,157.	62,157.	66,809.
<b>TOTALS</b>	<b>1,725,989.</b>	<b>1,607,361.</b>	<b>1,797,215.</b>

DESCRIPTION  
-----  
SHORT TERM BOND FUND

TOTALS

BEGINNING  
-----  
BOOK VALUE  
-----  
177,723.  
-----  
177,723.

ENDING  
-----  
BOOK VALUE  
-----  
211,723.  
-----  
211,723.

ENDING  
-----  
FMV  
-----  
211,086.  
-----  
211,086.

BARNEY II  
FORM 990PF, PART II - OTHER INVESTMENTS

36-3434490

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN PARTNERSHIPS	398,728.	384,678.	384,678.
TOTALS	398,728.	384,678.	384,678.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
ANNUITY PAYABLE	128,912.	128,537.
DUE TO OTHERS	80,000.	80,000.
SUSPENSE ACCOUNT	490.	
TOTALS	----- 209,402. -----	----- 208,537. -----

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
MISC. ADJUSTMENT	1,179.
TOTAL	----- 1,179. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM REICHARDT JR. 1423 MONROE RIVER FOREST, IL 60305	PRESIDENT	NONE	NONE	NONE
GRAND TOTALS				
		NONE	NONE	NONE



RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

CHILD EVAN, FELLOWSHIP

DONATION

5,000.

YOUNG LIFE

DONATION

50.

LAMDALE CHRISTIAN REFORM CHURCH

DONATION

2,000.

ICDC

DONATION

13,000.

SOUTHERN POVERTY LAW CNTR

DONATION

510.

FCS

DONATION

13,000.

AMNESTY INTERNATIONAL

DONATION

500.

EASTERN COLLEGE

DONATION

2,000.

GORDON COLLEGE

DONATION

3,000.

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SOUTH PRES. (SYR)

DONATION

50.

ON POINT FOR COLLEGE

DONATION

2,650.

ALL SOULS EPISCOPAL CHURCH

DONATION

2,500.

EARTHRISE DEV. NETWORK

DONATION

2,000.

GLOBAL BUSINESS ASSIST

DONATIONS

2,500.

ASBURY COLLEGE

DONATION

3,500.

PUBLIC TV

DONATION

120.

MESSIAH COLLEGE

DONATION

1,450.

NETWORK FOR GOOD

DONATION

41,000.

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

RECIPIENT NAME AND ADDRESS

AMOUNT

DESERT ROSE BAHAI INSTITUTE

DONATION

1,000.

BENEVOLENT FRIENDS OF AFRICA

DONATION

4,350.

VIVA NETWORK

DONATION

5,000.

SOUTHSIDE CHURCH

DONATION

1,600.

THE OTHER SIDE

DONATION

250.

GREENVILLE COLLEGE

DONATION

1,250.

GENEVA COLLEGE

DONATION

1,250.

LASALLE ST. CHURCH

DONATION

5,200.

JOBS PARTNERSHIP

DONATION

500.

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

RECIPIENT NAME AND ADDRESS

AMOUNT

BLESSED SACRAMENT

DONATION

2,000.

SUMNER'S BEST 2 WEEKS

DONATION

750.

NSA BAHAMAS

DONATION

15,000.

HELPING HAND MINISTRIES

DONATION

1,000.

EVANGELICALS FOR SOCIAL ACTION

DONATION

2,000.

THE SIMPLE WAY

DONATION

3,200.

CRIN

DONATION

2,500.

BALKAN OUTREACH

DONATION

3,500.

GEORGE FOX UNIVERSITY

DONATION

500.

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

ESCONDIDO UNIFIED SCHOOL

DONATION

2,500.

OCEANSIDE UNIFIED SCHOOL

DONATION

2,500.

ICM

DONATION

25,000.

CCDA

DONATION

7,500.

MISSION YEAR

DONATION

12,500.

SPRING ARBOR COLLEGE

DONATION

1,250.

LEE UNIVERSITY

DONATION

1,250.

MISSION POSSIBLE

DONATION

500.

CHILDREN'S EDUCATION

DONATION

5,000.

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

RECIPIENT NAME AND ADDRESS

CHURCH OF NAZARENE

DONATION

4,776.

BABA I OF TUSCON

DONATION

1,000.

HEALTH FOR HUMANITY

DONATION

1,150.

Y-MEN

DONATION

8,100.

TOTAL CONTRIBUTIONS PAID

218,706.

# Underpayment of Estimated Tax by Corporations

▶ See separate instructions.

▶ Attach to the corporation's tax return.

Name: **BARNEY II** Employer identification number: **36-3434490**

**Note:** In most cases, the corporation is not required to file Form 2220 (see Part I below for exceptions) because the IRS will figure any penalty owed and bill the corporation. Even if Form 2220 is not required, the corporation may still use it to figure the penalty. In such a case, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, and line 6, below, is \$500 or more, the corporation must file Form 2220 even if it does not owe a penalty.

- 1  The corporation is using the adjusted seasonal installment method
- 2  The corporation is using the annualized income installment method.
- 3  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part II Figuring the Underpayment**

4 Total tax (see instructions) . . . . .		4	1,230.
5 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4 . . . . .	5 a		
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method . . . . .	5 b		
c Credit for Federal tax paid on fuels (see instructions) . . . . .	5 c		
d Total. Add lines 5a through 5c . . . . .		5 d	
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty . . . . .		6	1,230.
7 Enter the tax shown on the corporation's 2003 income tax return (see instructions) <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8</b> . . . . .		7	1,009.
8 Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6 . . . . .		8	1,009.

	(a)	(b)	(c)	(d)	(e)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year . . . . .	9	05/15/2004	06/15/2004	09/15/2004	12/15/2004
<b>Exception.</b> If one of your installment due dates is September 15, 2004, see the instructions					
10 <b>Required installments.</b> If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column . . . . .	10	252.	252.	252.	253.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 . . . . .	11				
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column . . . . .	12				
13 Add lines 11 and 12 . . . . .	13				
14 Add amounts on lines 16 and 17 of the preceding column . . . . .	14		252.	504.	756.
15 Subtract line 14 from line 13. If zero or less, enter -0- . . . . .	15				
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- . . . . .	16		252.	504.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 . . . . .	17	252.	252.	252.	253.
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column . . . . .	18				

**Go to Part III on page 2 to figure the penalty. Do not go to Part III if there are no entries on line 17 - no penalty is owed.**

**Part III Figuring the Penalty**

	(a)	(b)	(c)	(d)	(e)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month) . . . . .	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19 . . . . .	20				
21 Number of days on line 20 after 4/15/2004 and before 7/1/2004 . . . . .	21				
22 Underpayment on line 17 x Number of days on line 21 x 5% . . . . .	22				
366					
23 Number of days on line 20 after 8/30/2004 and before 10/1/2004 . . . . .	23				
24 Underpayment on line 17 x Number of days on line 23 x 4% . . . . .	24				
366					
25 Number of days on line 20 after 9/30/2004 and before 1/1/2005 . . . . .	25	<b>SEE PENALTY COMPUTATION WHITEPAPER DETAIL</b>			
26 Underpayment on line 17 x Number of days on line 25 x 5% . . . . .	26				
366					
27 Number of days on line 20 after 12/31/2004 and before 4/1/2005 . . . . .	27				
28 Underpayment on line 17 x Number of days on line 27 x 5% . . . . .	28				
365					
29 Number of days on line 20 after 3/31/2005 and before 7/1/2005 . . . . .	29				
30 Underpayment on line 17 x Number of days on line 29 x *% . . . . .	30				
365					
31 Number of days on line 20 after 8/30/2005 and before 10/1/2005 . . . . .	31				
32 Underpayment on line 17 x Number of days on line 31 x *% . . . . .	32				
365					
33 Number of days on line 20 after 9/30/2005 and before 1/1/2006 . . . . .	33				
34 Underpayment on line 17 x Number of days on line 33 x *% . . . . .	34				
365					
35 Number of days on line 20 after 12/31/2005 and before 2/16/2006 . . . . .	35				
36 Underpayment on line 17 x Number of days on line 35 x *% . . . . .	36				
365					
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 . . . . .	37				39.
38 Penalty. Add columns (a) through (e) of line 37. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29, or the comparable line for other income tax returns . . . . .					38

**\*For underpayments paid after March 31, 2005:** For lines 30, 32, 34, and 36, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-1040 to get interest rate information.



PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG. DATE	END DATE	DAYS	%	PENALTY
=====						
	QUARTER 1, RATE PERIOD 1 (05/15/2004 - 06/30/2004)					
	TOTAL TO FORM 2220, LINE 22, COLUMN A					
2.	252.	05/15/2004	06/30/2004	46		2.
=====						
	QUARTER 1, RATE PERIOD 2 (06/30/2004 - 09/30/2004)					
	TOTAL TO FORM 2220, LINE 24, COLUMN A					
3.	252.	06/30/2004	09/30/2004	92		3.
=====						
	QUARTER 1, RATE PERIOD 3 (09/30/2004 - 12/31/2004)					
	TOTAL TO FORM 2220, LINE 26, COLUMN A					
3.	252.	09/30/2004	12/31/2004	92		3.
=====						
	QUARTER 1, RATE PERIOD 4 (12/31/2004 - 05/15/2005)					
	TOTAL TO FORM 2220					
5.	252.	12/31/2004	05/15/2005	135		5.
=====						
	QUARTER 2, RATE PERIOD 1 (06/15/2004 - 06/30/2004)					
	TOTAL TO FORM 2220, LINE 22, COLUMN B					
1.	252.	06/15/2004	06/30/2004	15		1.
=====						
	QUARTER 2, RATE PERIOD 2 (06/30/2004 - 09/30/2004)					
	TOTAL TO FORM 2220, LINE 24, COLUMN B					
3.	252.	06/30/2004	09/30/2004	92		3.
=====						
	QUARTER 2, RATE PERIOD 3 (09/30/2004 - 12/31/2004)					
	TOTAL TO FORM 2220, LINE 26, COLUMN B					
3.	252.	09/30/2004	12/31/2004	92		3.
=====						
	QUARTER 2, RATE PERIOD 4 (12/31/2004 - 05/15/2005)					
	TOTAL TO FORM 2220, LINE 26, COLUMN B					
3.	252.	09/30/2004	12/31/2004	92		3.
=====						

PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG. DATE	END DATE	DAYS	%	PENALTY
TOTAL TO FORM 2220						
	252.	12/31/2004	05/15/2005	135	5	5.
QUARTER 3, RATE PERIOD 2 (09/15/2004 - 09/30/2004)						
	252.	09/15/2004	09/30/2004	15	4	
TOTAL TO FORM 2220, LINE 24, COLUMN C						
QUARTER 3, RATE PERIOD 3 (09/30/2004 - 12/31/2004)						
	252.	09/30/2004	12/31/2004	92	5	3.
TOTAL TO FORM 2220, LINE 26, COLUMN C						
QUARTER 3, RATE PERIOD 4 (12/31/2004 - 05/15/2005)						
	252.	12/31/2004	05/15/2005	135	5	5.
TOTAL TO FORM 2220						
	253.	12/15/2004	12/31/2004	16	5	1.
QUARTER 4, RATE PERIOD 3 (12/15/2004 - 12/31/2004)						
TOTAL TO FORM 2220, LINE 26, COLUMN D						
QUARTER 4, RATE PERIOD 4 (12/31/2004 - 05/15/2005)						
	253.	12/31/2004	05/15/2005	135	5	5.
TOTAL TO FORM 2220						
TOTAL UNDERPAYMENT PENALTY						
						39.

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2004**

Name of estate or trust

Employer identification number

**BARNEY II**

**36-3434490**

Note: Form 5227 filers need to complete **only Parts I and II.**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 33)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
1					
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				2
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				3
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2003 Capital Loss Carryover Worksheet . . . . .				4 ( )
5	Net short-term gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on line 13, column (3) below . . . . . ▶				5

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 33)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
6	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 2		29,909.
	SEE STATEMENT 1		335,811.	329,506.	6,305.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				7
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				8
9	Capital gain distributions . . . . .				9
10	Gain from Form 4797, Part I . . . . .				10
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2003 Capital Loss Carryover Worksheet . . . . .				11 ( )
12	Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below . . . . . ▶				12 36,214.

**Part III Summary of Parts I and II**

Caution: Read the instructions before completing this part.

	(1) Beneficiaries' (see page 34)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss) . . . . .	13		
14 Net long-term gain or (loss):			
a Total for year . . . . .	14a		36,214.
b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 34) . . . . .	14b		
c 28% rate gain or (loss) . . . . .	14c		
15 Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	15		36,214.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

For Paperwork Reduction Act Notice, see the instructions for Form 1041.

Schedule D (Form 1041) 2004

**Part IV Capital Loss Limitation**

<p><b>16</b> Enter here and enter as a (loss) on Form 1041, line 4, the <b>smaller</b> of</p> <p style="margin-left: 20px;"><b>a</b> The loss on line 15, column (3) or</p> <p style="margin-left: 20px;"><b>b</b> \$3,000</p>	<p><b>16</b> (                    )</p>
--	---

If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 36 of the instructions to determine your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates** (Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22 is more than zero.)

**Note:** If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on page 37 of the instructions and skip Part V. Otherwise, go to line 17.

<p><b>17</b> Enter taxable income from Form 1041, line 22</p>	<b>17</b>	
<p><b>18</b> Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero</p>	<b>18</b>	
<p><b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)</p>	<b>19</b>	
<p><b>20</b> Add lines 18 and 19</p>	<b>20</b>	
<p><b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-</p>	<b>21</b>	
<p><b>22</b> Subtract line 21 from line 20. If zero or less, enter -0-</p>	<b>22</b>	
<p><b>23</b> Subtract line 22 from line 17. If zero or less, enter -0-</p>	<b>23</b>	
<p><b>24</b> Enter the <b>smaller</b> of the amount on line 17 or \$1,950</p>	<b>24</b>	
<p><b>25</b> Is the amount on line 23 equal to or more than the amount on line 24?</p> <p><input checked="" type="checkbox"/> <b>Yes.</b> Skip lines 25 through 27, go to line 28 and check the "No" box.</p> <p><input type="checkbox"/> <b>No.</b> Enter the amount from line 23</p>	<b>25</b>	
<p><b>26</b> Subtract line 25 from line 24</p>	<b>26</b>	
<p><b>27</b> Multiply line 26 by 5% (.05)</p>	<b>27</b>	
<p><b>28</b> Are the amounts on lines 22 and 26 the same?</p> <p><input checked="" type="checkbox"/> <b>Yes.</b> Skip lines 28 through 31; go to line 32</p> <p><input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22</p>	<b>28</b>	
<p><b>29</b> Enter the amount from line 26 (If line 26 is blank, enter -0-)</p>	<b>29</b>	
<p><b>30</b> Subtract line 29 from line 28</p>	<b>30</b>	
<p><b>31</b> Multiply line 30 by 15% (.15)</p>	<b>31</b>	
<p><b>32</b> Figure the tax on the amount on line 23. Use the 2004 Tax Rate Schedule on page 22 of the instructions</p>	<b>32</b>	<b>NONE</b>
<p><b>33</b> Add lines 27, 31, and 32</p>	<b>33</b>	<b>NONE</b>
<p><b>34</b> Figure the tax on the amount on line 17. Use the 2004 Tax Rate Schedule on page 22 of the instructions</p>	<b>34</b>	
<p><b>35</b> <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 33 or line 34 here and on line 1a of Schedule G, Form 1041</p>	<b>35</b>	

BARNEY II  
 Schedule D Detail of Long-term Capital Gains and Losses

36-3434490

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>					
3580.729 ALLIANCEBERNSTEIN SML/MD	VARIOUS	03/12/2004	55,000.	46,800.	8,200.
21,287.699 ALLIANCEBERNSTEIN G&I	VARIOUS	09/27/2004	71,965.	82,866.	-10,901.
25,000 ALLIANCEBERNSTEIN EXCH RESVS	VARIOUS	04/06/2004	24,996.	25,000.	-4.
3,552.631 ASSET MGMT ULTRA SHORT	VARIOUS	10/20/2004	35,091.	35,091.	
978.837 EVERGREEN ASSET ALLOCATION	VARIOUS	07/01/2004	11,996.	12,030.	-34.
635.751 FEDERATED MARKET OP.	VARIOUS	07/01/2004	7,971.	8,136.	-165.
816.993 LORD ABBETT SMALL CAP VALUE	VARIOUS	03/12/2004	20,000.	17,933.	2,067.
20,004.54 LORD ABBETT US GOVT MMKT	VARIOUS	07/01/2004	20,005.	20,010.	-5.
6,379.319 PIMCO HIGH YIELD	VARIOUS	08/01/2004	61,787.	57,923.	3,864.
496.278 EMERGING MARKETS	VARIOUS	VARIOUS	6,000.	4,566.	1,434.
108.656 EQUITY I	VARIOUS	VARIOUS	3,000.	2,842.	158.
50.277 EQUITY II	VARIOUS	VARIOUS	2,000.	1,869.	131.
138.975 EQUITY Q FUND	VARIOUS	VARIOUS	4,500.	4,262.	238.
222.486 INTERNATIONAL FUND	VARIOUS	VARIOUS	7,500.	7,146.	354.
103.279 REAL ESTATE SECURITIES	VARIOUS	VARIOUS	4,000.	3,032.	968.
<b>TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>			<b>335,811.</b>	<b>329,506.</b>	<b>6,305.</b>
<b>Totals</b>			<b>335,811.</b>	<b>329,506.</b>	<b>6,305.</b>

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

MESIROW  
HHR

4,661.  
25,248.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

29,909.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

29,909.



SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER DEDUCTIONS

LAND TRUST FEES

40.

-----  
40.  
=====



RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
RENTAL PROPERTY	57,512.	2,960.	3,160.	51,392.
TOTALS	57,512.	2,960.	3,160.	51,392.



# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

## Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

**Form 990-T corporations** requesting an automatic 6-month extension - check this box and complete Part I only.

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

**Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile).

Type or print  File by the due date for filing your return. See instructions	Name of Exempt Organization <b>BARNEY II</b>	Employer identification number <b>36-3434490</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>125 SUMMERHAVEN DRIVE SOUTH</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>EAST SYRACUSE, NY 13057</b>	

### Check type of return to be filed (file a separate application for each return):

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T(sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ WILLIAM REICHARDT JR.

Telephone No. ▶ 315 637-3323 FAX No. ▶ \_\_\_\_\_

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the **whole** group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until 08/15, **2005**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶  calendar year 2004 or

▶  tax year beginning \_\_\_\_\_, \_\_\_\_\_, and ending \_\_\_\_\_, \_\_\_\_\_.

2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 1,500

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ 1,500.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.