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Form 990-PF

## Return of Private Foundation

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

OMB No 1545-0052 2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , and ending Employer identification number Name of foundation ARBOGAST FOUNDATION 35-6026067 C/O LAKE CITY BANK WEALTH ADVISORY Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Poom/suite 574-267-9187 114 E. MARKET STREET City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here IN 46580 WARSAW Initial return of a former public charity 1 Foreign organizations, check here Check all that apply Initial return Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization X Section 501(c)(3) exempt private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust | Other taxable private foundation X Cash J Accounting method If the foundation is in a 60-month termination Fair market value of all assets at under section 507(b)(1)(B), check here end of year (from Part II, col (c). Other (specify) 310,991 (Part I, column (d) must be on cash basis ) line 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (c) Adjusted net (b) Net investment for charitable expenses per amounts in columns (b), (c), and (d) may not necessarily equal income purposes income books the amounts in column (a) (see instructions) ) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 1 Check ► X if the foundation is **not** required to attach Sch B 2 Interest on savings and temporary cash investments 3 7,463 7,463 Dividends and interest from securities 4 Gross rents 5a SCANNED APRRAGENIGIS Net rental income or (loss) 12,632 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 12,632 Capital gain net income (from Part IV, line 2) 0 Net short-term capital gain q Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold b Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 20,095 0 20,095 Total, Add lines 1 through 11 12 1,901 1,901 Compensation of officers, directors, trustees, etc 13 Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits RECEIVED 16a Legal fees (attach schedule) 975 STMT 1 Accounting fees (attach schedule) h Other professional fees (attach schedule) C 17 88 STMT 2 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 940 STMT 3 23 Other expenses (att sch) 24 Total operating and administrative expenses. 0 3,904 1,901 Add lines 13 through 23 13,000 13,000 25 Contributions, gifts, grants paid 1,901 0 13,000 Total expenses and disbursements. Add lines 24 and 25 16,904 26 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements 3,191 18,194 Net investment income (if negative, enter -0-) 0 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

	Part II	Balance Sheets Attached schedules and amounts in the description column should be for each of year amounts only. (See instructions.)	Beginning of year	End o	f year
_		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	4,038	11,813	11,813
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
J	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	İ		
		instructions)			
ı	7	Other notes and loans receivable (att. schedule)			
		Less allowance for doubtful accounts ▶ 0			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
AS	10a	Investments – U.S. and state government obligations (attach schedule)			
J	b	Investments – corporate stock (attach schedule) SEE STMT 4	270,556	265,899	299,178
1	С	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch.)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch )			
	15	Other assets (describe ▶			
	16	Total assets (to be completed by all filers – see the			
		Instructions Also, see page 1, item I)	274,594	277,712	310,991
+	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
a B	21	Mortgages and other notes payable (attach schedule)			
끠	22	Other liabilities (describe ►	)		
1	23	Total liabilities (add lines 17 through 22)	0	0	
$\exists$		Foundations that follow SFAS 117, check here			
ű		and complete lines 24 through 26 and lines 30 and 31.	1		
2	24	Unrestricted			
jai	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
밀		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.	1		
٥	27	Capital stock, trust principal, or current funds	274,594	277,712	
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
tΑ	30	Total net assets or fund balances (see instructions)	274,594	277,712	
Ne	31	Total liabilities and net assets/fund balances (see			
		Instructions)	274,594	277,712	
_	Part I				
		net assets or fund balances at beginning of year – Part II, column (a), line 30 (n	nust agree with		
'		of-year figure reported on prior year's return)		1	274,594
2		amount from Part I, line 27a		2	3,191
		r increases not included in line 2 (itemize) ► SEE STATEMENT 5		3	
		ines 1, 2, and 3		4	277,785
		eases not included in line 2 (itemize) SEE STATEMENT 6		5	73
		net assets or fund balances at end of year (line 4 minus line 5) – Part II, column	n (b), line 30	6	277,712
	· · Otal	The second of th			000 DE

Part IV' Capital Gains a	nd Losses for Tax on Investm	ent Income	<del></del>			
	ribe the kind(s) of property sold (e.g., real estate arehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr )
1a SEE WORKSHEET					_	
<u>b</u>						
С						
d			<del>                                     </del>		_	
<u>e</u>						
(e) Gross sales price	(f) Depreciation allowed  (or allowable)		or other basis pense of sale		(h) Gain (e) plus (f)	
а						
<u>c</u>					_	
d						
Complete only for assets showin	g gain in column (h) and owned by the f	undation on 12/31	/69		<del></del>	
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Exce	ess of col (ı)	l .		(h) gain minus less than -0-) <b>or</b>
	as of 12/31/69	over co	of (j), if any			
a			·			
<u>b</u>			·			<del></del>
<u>c</u>		<del>- ·</del>				···- <u></u> -
е						
2 Capital gain net income or (net c	☐ If (loss), enter -0- in	Part I, line 7		2		12,632
• •	ss) as defined in sections 1222(5) and (i , column (c) (see instructions). If (loss),	_		3		169
	nder Section 4940(e) for Reduc	ed Tax on Net	Investment Inco	me		
(For optional use by domestic private	foundations subject to the section 4940	(a) tax on net inves	stment income)			
If section 4940(d)(2) applies, leave the	nis part blank					
	ition 4942 tax on the distributable amour lify under section 4940(e) Do not comp		base period?			Yes X No
1 Enter the appropriate amount in	each column for each year, see the inst	ructions before mal	king any entries			
(a)  Base period years  Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net val	(c) ue of noncharitable-use asse	ts		(d) ribution ratio livided by col. (c))
2013		,900	299,	721	(00. (07.	0.049713
2012		,000	286,			0.059397
2011		,500	283,			0.037093
2010	25	,836	279,	517		0.092431
2009	42	,425	296,	811		0.142936
2 Total of line 1, column (d)				2		0.381570
	5-year base period – divide the total on	line 2 by 5, or by th	е			
_	nas been in existence if less than 5 year			3	-	0.076314
4 Enter the net value of noncharita	ible-use assets for 2014 from Part X, line	e 5		4	<u> </u>	311,619
5 Multiply line 4 by line 3				5		23,781
6 Enter 1% of net investment incom	me (1% of Part I, line 27b)			6_	<del>                                     </del>	182
7 Add lines 5 and 6				7		23,963
8 Enter qualifying distributions from		and paralets to	A mark vising = 40/ 4=	8 See th		13,000
Part VI instructions	n line 7, check the box in Part VI, line 1b	o, and complete tha	n part using a 1% tax	ate See th	e 	

Part VI	Form	990-PF (2014) ARBOGAST FOUNDATION 35-6026067		P	age 4
Domestic foundations that method the section 4940(e) equirements in Part V, check   1   3.64	Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)			
b Domestic foundations that meet the section 4940(c) requirements in Part V, check here ► 1 and enter 1' to 6' Part I, line 27 b.  All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 17 co. 01 (b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Add lines 1 and 2  Subtitis A (moome) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Tax besed on investment incomes. Subtract line 4 from line 5 if zero or less, enter -0-  Credis/Pyments  2 014 estimated tax payments and 2013 overpayment credited to 2014  Backup witholding erroneously withhold  Exempt foreign organizations – tax withheld at source  Tax peak with application for extension of time to file (Form 888))  Exempt foreign organizations – tax withheld at source  Backup withholding erroneously withhold  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments Add lines 6 air through 40  Total credits and payments and 6 air through 40  Total credits and payments and 6 air through 40  Total credits and payments and 6 air thr	1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
nere №		Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
Part I. lat C 2. col. (b)  Add lates 1 and 2  The under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Add lates 1 and 2  Subtitie A (increme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  The based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  Torcitics/ayments  2014 estimated tax payments and 2013 overpayment credided to 2014  Backup witholding ernoreously withheld  Total credits and payments. Add lines 5 and 8 is more than 6 total or 66.  Either any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is sitiached  Part VII.A. Statements Regarding Activities  Total credits and payments. Add lines 5 and 8 is more than the total of ince 5 and 8, incert the amount overpald  Overpayment. If the 7 is more than the total of ince 5 and 8, incert the amount overpald  Part VII.A. Statements Regarding Activities  Total credits and payments and company and the state of lates and payment of estimated tax because the tax or local legislation or did it particularly incertified to 2015 estimated tax because the tax or local legislation or did it particularly incertified to 2015 estimated tax because the tax or local legislation or did it particularly incertified to 2015 estimated tax because the tax or local legislation or did it particularly incertified to 2015 estimated tax because the tax or local legislation or did it particularly incertified to 2015 estimated tax because the tax or local legislation or did it particularly incertified to 2015 estimated tax because the tax or local legislation or did it particularly incertified to 2015 estimated tax because the tax or local legislation or did it particularly incertified to 2015 estimated tax because the tax or local legislation or did it particularly incertified to 2015 estimated tax because the activities and copies of any materials tax likes to 2015	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			<u> 364</u>
Part I, line 12, col (b)  1 Tax Under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  2					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 3 Add lines. I and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtractine 4 from line 3 if zero or less, enter-0- 5 Credia/Symemsts 2 2014 estimated tax payments and 2013 overpayment credded to 2014 5 Exempt foreign organizations—tax withheld at source 5 Exempt foreign organizations—tax withheld at source 6 Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6 at through 6 Ed. 6 Enter any penalty for underpayment of estimated tax. Check here for 10 overpayment if line 7 is more than line 7, enter amount ower for 10 overpayment in 10 overpayment of estimated tax. Check here for 10 overpayment if line 7 is more than line 12, enter amount overpaid 8 Enter any penalty for underpayment of estimated tax. Check here for 10 overpayment if line 7 is more than line 12, enter amount overpaid 9 Tax due, if the total of lines 5 and 8 is more than enter to the 10 overpayment if line 7 is more than line 10 in line 5 and 8, enter the amount overpaid 9 Tax due, if the total of lines 5 and 8 is more than enter the amount overpaid 10 overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 13 overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 14 overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 15 overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 16 Enter the amount of line 10 to be. Credited to 2015 estimated tax. In the substitution of the lines of lines 5 and 8, enter the amount overpaid to 11 is lines. 16 Extern the amount of lines 5 and 8 is more than amount over	С				
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5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Credits/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations – tax withheld at source Tax pad with application for setemsion of time to file (Form 8868)  d Backup withholding erroneously withheld Total credits and payments Add lines 6 at through 86 Total credits and payments Add lines 6 at through 86 Total credits and payments Add lines 6 at through 86 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount ower down or pad to overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald The first the amount of line 10 to be Credited to 2015 estimated tax ► 20 6 Refunded ► 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald  The first the amount of line 10 to be Credited to 2015 estimated tax ► 20 6 Refunded ► 11  The tribution of intervien a many political campagn?  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1 ar 0 11s, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  Did the foundation (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation file Form 1120-POL for the year?  Thes, "attach a detailed description of the activities  A Has the foundation file and in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  A Has the foundation have a reliance that the prov	-				304
Credits/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014 bExempt froggin organizations — tax withheld at source  Tax pad with application for extension of time to file (Form 8868) Backup withholding enconsculps withheld Backup withholding enconsculps withheld Better any penalty for undergowment of estimated tax Check here ☐ if Form 2220 is attached Better any penalty for undergowment of estimated tax Check here ☐ if Form 2220 is attached Better any penalty for undergowment of estimated tax Check here ☐ if Form 2220 is attached Better any penalty for undergowment of estimated tax Check here ☐ if Form 2220 is attached Better any penalty for undergowment of estimated tax P 20 6 Refunded Par VIII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? During the tax year, did the foundation of the control of the control of the participate or intervene in any political campaign? During the tax year, did the foundation of the definition)? If the answer is "Yes" to 1a or 16, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities During the answer is "Yes" to 1a or 16, attach a detailed description of the activities and copies of any materials published or distributed by the foundation with the activities Better the reminuter (famy) of tax no political expenditure (section 4955) imposed during the year (1) On the foundation managers ► \$ Better the reminuter (famy) of tax no political expenditure (section 4955) imposed during the year (1) On the foundation made any changes, not previously period to the IRS, in its governing instrument, and cleared description, or yelvasis, or other similar instruments? If "Yes," attach a conformed copy of the changes Better the states as the feature than one of the source of the period to the IRS?  What here aliquation, t					364
a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations – tax withheld at source Tax paid with application for extension of time to fine (Form 8868) d Backup withholding erroneously withheld Total credits and payments. Add lines 63 through 64 Enter any penalty for underpayment of estimated tax. Check here first form 2220 is attached Total credits and payments. Add lines 63 through 64 Enter any penalty for underpayment of estimated tax. Check here first form 2220 is attached Total credits and payments. First here tare amount overpaid Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Tenter the amount of line 10 to be Credited to 2015 estimated tax. Part Villa.  A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1 aor 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  Did the foundation fier Form 1120-POL for his year?  If the foundation fier Form 1120-POL for his year?  Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \( \begin{array}{c} \) S (2).					J U I
b Exempt foreign organizations – tax withheld at source					
Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld  Total credits and payments. Add lines 6a through 6d  Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  Tax due. If the total of lines 5 and 8 is more than the 7, enter amount owed  D Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  D Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Tenter the amount of line 10 to be. Credited to 2015 estimated tax. ▶ 20.6 Refunded ■ 11  Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political carningsing?  b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition?)?  If the answer is "Yes" to 1 a or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  Did the foundation (if any) fats on political expenditures (section 4955) imposed during the year (1). On the foundation in the year?  Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ (2). On foundation managers ▶ \$ (3). The foundation has a province of the activities on foundation managers has been previously reported to the IRS?  If "Yes," attach a detailed description of the activities on foundation managers has been previously reported to the IRS?  If "Yes," attach a detailed description of the activities on foundation managers has been previously reported to the IRS?  If "Yes," attach a detailed description of the activities on foundation managers has been previously reported to the IRS?  If "Yes," attach a detailed description of the activities on foundation managers has been previously	_				
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Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 206 Refunded ▶ 11  Part VII-8 Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1c If the answer is 'Yes' to 1 at or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1c Did the foundation flam 1120-PDL for this year? 1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation Templay Published or distributed by the foundation with the activities on foundation managers ▶ \$ 1 Has the foundation P \$ (2) On foundation managers ▶ \$ 1 Has the foundation managers ▶ \$ 2 Has the foundation managers ▶ \$ 2 Has the foundation managers ▶ \$ 3 Has the foundation made any changes, not previously been reported to the IRS? 1f 'Yes," attach a detailed description of the activities of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes 3 X 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 1f 'Yes," attach ha conformed copy of the changes 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 1f 'Yes," attach ha salaement required by General Instruction T 4 Are the requirements of section 508(e) (relating to sections \$4941 through 4945) satisfied either  • By langua					
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If the 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2015 estimated tax. 206 Refunded 11  Part VII-A Statements Regarding Activities 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 12 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 13 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation monection with the activities 13 Did the foundation file Form 1120-POL for this year? 24 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 14 (1) On the foundation Pile Form 1120-POL for this year? 25 Has the foundation engaged in any activities that have not previously been reported to the IRS? 26 If "Yes," attach a detailed description of the activities 27 If "Yes," attach a detailed description of the activities 28 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 39 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 30 If "Yes," attach a detailed description of the activities 31 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either 39 Is the foundation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 30 Did the foundation have at least \$5,000 in assets at any time during				!	570
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  110 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  111 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 2 0 6  112 Refunded ▶ 111    Part VII-A   Statements Regarding Activities   120 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  120 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  120 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  120 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it yes any participate or intervene in any political campaign?  120 During the tax year, did the foundation found the foundation or did it yes local legislation or did it		The state and payments are stated as a state and a state as a stat			
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conflict with the state law remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  NONE  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"  complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		By language in the governing instrument, or			
Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  NONE  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"  complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that</li> </ul>			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  NONE  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses					<u> </u>
NONE  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	7		7	<u> </u>	
(or designate) of each state as required by General Instruction G? If "No," attach explanation  9    Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10    Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10    X	8a	NONE			
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	b				
4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			8b	X	ļ
complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their  names and addresses  10 X	9				}
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"			
names and addresses			<del>  9</del>		X
	10	* *			
Frim .1216-1 1 7/1/20		names and addresses		0-PI	

Form 990-PF (2014) ARBOGAST FOUNDATION 35-6026067 Statements Regarding Activities (continued) 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) X 11 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) 12 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no ▶ 260-422-5009 LAKE CITY BANK 14 The books are in care of ▶ 6851 W JEFFERSON BLVD ZIP+4 ▶ 46804 Located at ▶ FORT WAYNE 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** | 15 | and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority Yes No 16 X over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country > Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Yes File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. No During the year did the foundation (either directly or indirectly) X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a X disqualified person? Yes No X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for X the benefit or use of a disqualified person)? 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 ) Yes X No If any answer is "Yes" to 1a(1)--(6), did any of the acts fail to qualify under the exceptions described in Regulations X section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that X 1c were not corrected before the first day of the tax year beginning in 2014? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private 2 operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and X No Yes 6e, Part XIII) for tax year(s) beginning before 2014? , 20 If "Yes," list the years ▶ 20 , 20 . 20 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 N/A 2b all years listed, answer "No" and attach statement - see instructions ) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here . 20 . 20 . 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise Yes X No at any time during the year? If "Yes," did it have excess business holdings in 2014 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 N/A 3b foundation had excess business holdings in 2014)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2014?

Form 990-PF (2014)

4a

X

X

Form **990-PF** (2014)

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

Form 990-PF (20	014) ARBOGAST FOUNDATION	35-6026067	Page 7
Part VIII	Information About Officers, Directors, Trustees, Fo	undation Managers, Highly Paid E	
	and Contractors (continued)		
3 Five high	est-paid independent contractors for professional services (see in	nstructions). If none, enter "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
	<del></del>		
··-			
Total number of	others receiving over \$50,000 for professional services		<u> </u>
Part IX-A	Summary of Direct Charitable Activities		
	s four largest direct charitable activities during the tax year. Include relevant statistical information of the peneficiaries served, conferences convened, research papers produced, etc.	ation such as the number of	Expenses
1 N/A			
•			
2			
3			
4			
•			
Part IX-B	Summary of Program-Related Investments (see in	structions)	· · · · · · · · · · · · · · · · · · ·
	rgest program-related investments made by the foundation during the tax year on lines 1 and	2	Amount
1 N/A			
2			
2			
All other program-re	elated investments. See instructions		
3			
Total. Add lines	1 through 3	<b>_&gt;</b>	

Pa	art X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n founda	ations,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	305,868
b	Average of monthly cash balances	1b	<u> 10,496</u>
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	316,364
е	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	316,364
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see	ļ	
	instructions)	4	4,745
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	311,619
6	Minimum investment return. Enter 5% of line 5	6	15,581
Pa	Irt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating to	foundation	ons
	and certain foreign organizations check here ▶ and do not complete this part )		· <u>-</u>
1	Minimum investment return from Part X, line 6	1	15,581
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014 (This does not include the tax from Part VI )		
С	Add lines 2a and 2b	<u>2</u> c	364
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,217
4	Recoveries of amounts treated as qualifying distributions	4	_ <del></del>
5	Add lines 3 and 4	5	15,217
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,	1	
	line 1	7	<u>15,217</u>
Pa	urt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	13,000
a	· · · · · · · · · · · · · · · · · · ·	1b	13,000
ь 2	Program-related investments – total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	<del>-10</del>	
2	The state of the s	2	
3	purposes Amounts set aside for specific charitable projects that satisfy the		
		3a	
a	Suitability test (prior IRS approval required)		<del></del>
b 4	Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	3b 4	13,000
4	, ,	-	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	_	0
e	Enter 1% of Part I, line 27b (see instructions)	6	13,000
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation and the control of	uon	
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2014) ARBOGAST FOUNDATION

Pa	rt XIII Undistributed Income (see instructions)			<del></del>	<del></del>
		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI,	Corpus	Years prior to 2013	2013	2014
	line 7				15,217
2	Undistributed income, if any, as of the end of 2014				
	Enter amount for 2013 only			<del></del>	
b	Total for prior years 20 , 20 , 20			······································	
3	Excess distributions carryover, if any, to 2014				
а	From 2009 24, 281				
b	From 2010 12,188				
C	From 2011				
d	From 2012 3,331				
е	From 2013 144				
f	Total of lines 3a through e	39,944			
4	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$13,000				
	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)	······			12 222
d	Applied to 2014 distributable amount				13,000
е	Remaining amount distributed out of corpus				0.017
5	Excess distributions carryover applied to 2014	2,217			2,217
	(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:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,727			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	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				
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount – see				
	instructions				
f	Undistributed income for 2014 Subtract lines				
	4d and 5 from line 1. This amount must be				0
	distributed in 2015	-			
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 2009 not	22.064			
	applied on line 5 or line 7 (see instructions)	22,064			-
9	Excess distributions carryover to 2015.	15 662			
	Subtract lines 7 and 8 from line 6a	15,663			
10	Analysis of line 9				
а	Excess from 2010 12,188	1			
b	Excess from 2011	1			
С	Excess from 2012 3,331	1			
d	Excess from 2013 144	1			
е_	Excess from 2014	L	L	1	5 990 PE (2044)

Form	990-PF (2014) ARBOGAST FOU	NDATION		35-6026	067	Page 1
Pa	ert XIV Private Operating For	ındations (see ır	nstructions and Par	t VII-A, question	9)	
1a	If the foundation has received a ruling or				<u> </u>	
	foundation, and the ruling is effective for		·	<b>.</b>		
b	Check box to indicate whether the found			bed in section	1942(j)(3) or 494	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	The state of the s	Prior 3 years	10 12()(0) 01 1 1 404	2000
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	investment return from Part X for	(4) 2014	(6) 2010	(6) 2012	(4/2011	<del> </del>
	each year listed	<del></del>			<del> </del>	<u> </u>
ь	85% of line 2a		<del></del>	<del></del>	<del> </del>	<u> </u>
С	Qualifying distributions from Part XII,					
	line 4 for each year listed		<del>                                     </del>	<del></del>	<del> </del>	
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities	<del></del>			<del> </del>	
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c	<del></del>			<u> </u>	
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test – enter					
	(1) Value of all assets				<u> </u>	
	(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					
С	"Support" alternative test - enter	·				
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section				1	
	512(a)(5)), or royalties)		ļ		ļ	
	(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		<del> </del>			
	an exempt organization					
	(4) Gross investment income					
Pa	irt XV Supplementary Inform	nation (Complete	e this part only if	the foundation b	ad \$5 000 or more	e in assets at
, ,	any time during the ye				iaa 40,000 or iiior	o in assets at
1	Information Regarding Foundation Ma					
	List any managers of the foundation who	_	re than 2% of the total (	contributions received	by the foundation	
а	before the close of any tax year (but only				-	
	N/A	ii they have contribu	ted more than \$5,000)	(See Section 507(d)(2	2))	
		own 10% or mass of	the steek of a cornerati	on (or an equally lore	a nortion of the	
b	List any managers of the foundation who				e portion of the	
	ownership of a partnership or other entity	) or which the founda	ition has a 10% of great	er interest		
	N/A	0:61	to to orbital ada. Barana		-	
2	Information Regarding Contribution, C					
			to preselected charitab			
	unsolicited requests for funds If the foun		rants, etc. (see instructi	ons) to individuals or	organizations under	
	other conditions, complete items 2a, b, c					
а	The name, address, and telephone numb			applications should b	e addressed	
	MICHELLE KINDLER, LA	KE CITY BA	NK			
				<u></u>		<del></del>
b	The form in which applications should be	submitted and inform	nation and materials the	y should include		
	SEE STATEMENT 7					
С	Any submission deadlines					
	N/A			<del>-</del>		<del></del>
d	Any restrictions or limitations on awards,	such as by geograph	nical areas, charitable fie	elds, kinds of institution	ons, or other	
	factors					
	N/A			<u> </u>		
						- 990 DE

Page 11

Total  b Approved for future payment N/A	Part XV Supplementary Information (co	ontinued)			
Recipient Name and address (home or business) a Pad dump the year SEE STATEMENT 8  Total  Areas  Are	3 Grants and Contributions Paid During the	Year or Approved for F	uture Payment		
Name and address (home or business)  a Pad during the year  SEE STATEMENT 8  13,000  Total  b Approved for future payment N/A		If recipient is an individual, show any relationship to	Foundation		Amount
Total  Approved for future payment N/A  13,000	Name and address (home or business)		recipient	contribution	
b Approved for future payment N/A	a Paid during the year		recipient		13,000
b Approved for future payment N/A					
b Approved for future payment N/A					
N/A				▶ 3a	13,000
Total ▶ 3b	N/A				
	Total			<b>▶</b> 3b	

Part XVI-A	Analysis of Income-Producing Acti	ivities				
Enter gross amo	ounts unless otherwise indicated	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program se	rvice revenue					(See instructions )
				ļ		
b						
				<u> </u>		
d				<b>_</b>		
_						
f						
_	d contracts from government agencies					
	dues and assessments			<u> </u>		
	savings and temporary cash investments	<del></del>	<del></del>	7.4	7.463	<del></del>
	nd interest from securities	***************************************		14	7,463	
	come or (loss) from real estate					
	anced property					<del></del>
	t-financed property			<del> </del>		
7 Other invest	come or (loss) from personal property	·		<del> </del>		
				14	12,632	
•	s) from sales of assets other than inventory			7.2	12,032	
	or (loss) from special events or (loss) from sales of inventory	}				
h	ue a	\ <u> </u>				
e						
	ld columns (b), (d), and (e)		0		20,095	0
	ine 12, columns (b), (d), and (e)				13	
	in line 13 instructions to verify calculations )					
Part XVI-B	Relationship of Activities to the Ac	complishm	ent of Exempt P	urpose	s	
Line No. ▼	Explain below how each activity for which income accomplishment of the foundation's exempt purpor					
N/A						
			_ <del></del>			
<u> </u>						
					<del>_</del>	
			- · <del></del>			
<u> </u>						
<del></del>						
			<del></del>		<del></del>	
			<del></del>		<del></del>	
			<del></del>		<del></del>	<del>,</del>
	<u></u>					

Part X	(VII	Information Reg Exempt Organiz		ansfers To an	d Transactio	ons and Relati	onships W	th Noncharitable	)	
1 Did	the orga	anization directly or inc		ge in any of the fol	lowing with any	other organization	described		Ye	s No
ın s	ection 5	01(c) of the Code (oth		-	-					
•	anızatıor									1
a Tra	nsfers fr	om the reporting found	lation to a ne	oncharitable exem <sub>l</sub>	pt organization o	of				
	Cash							<u> 1</u>	a(1)	<u> </u>
	Other a							<u> 1</u>	a(2)	X
	er trans	_								
		f assets to a nonchard	•	-				_	b(1)	<u>X</u>
		ses of assets from a n		· · · · · · · · · · · · · · · · · · ·	on				b(2)	X
		of facilities, equipment		sets					b(3)	<u>X</u>
		rsement arrangement	<b>5</b>					<del>) -</del>	b(4)	X
• •		or loan guarantees						_	b(5)	X
		ance of services or m	•						b(6)	X
	-	acilities, equipment, m	-	•		(b) abauld al	b 4b - 4	<u> </u>	1c	
		er to any of the above					-			
		goods, other assets,						•		
(a) Lin		transaction or sharing		nt, snow in column e of noncharitable exemp		1		ansactions, and sharing arrar	ngamente	
V/A	<u> </u>	(b) Amount involved	(C) Nam	e of nonchantable exemp	or organization	(d) Descrip	ption of transfers, ti	arisactions, and snaring arrar	igements	
N/ A		<del> </del>	<del> </del>	<del></del>				<del></del>		
		<del></del>	<del></del>							
						<del>-</del>				
		· · · · · · · · · · · · · · · · · · ·						<del></del>		
			<del>                                     </del>							
<del></del>			<u> </u>			<del> </del>	···-			
			<del> </del>							
			<del> </del>				<del></del>			
		·		<del></del>						
		<del></del>	<del> </del>			<u> </u>				
		· · · · · · · · · · · · · · · · · · ·								
			<u> </u>							
des	cribed in res," cor	ation directly or indirect in section 501(c) of the implete the following so	Code (other		c)(3)) or in section			otion of relationship	Yes [	X No
N/I		a) Name of organization		(b) Type of o	Tganization		(C) Descrip	nion or relationship		
				<del>                                     </del>		<del> </del>				
				<del> </del>			<del></del>			
						<u> </u>	<del></del>			
		nalties of perjury, I declare th						my knowledge and belief, it	is true,	
	correct, a	nd complete Declaration of	preparer (other	than taxpayer) is based	on all information of	which preparer has any	knowledge	May the IRS discuss	this return	$\neg$
ign lere		0 N -	<del></del>					with the preparer sh (see instructions)?		☐ No
	<b>L</b> 4	D. (mne	1/anu	way	14/	1/15	Con-T	ristee		
ļ	Sign	ature of officer or trustee 🛚 🔏	Anne S	tanglay	Date		Tipe		$\overline{T}$	
ام:ط	Print/Ty	rpe preparer's name		<del></del>	Preparer's signatu	ire uld &	1.	Date /	Chec	ck if
aid Fenarer	TODD	E. HAINES			L//	11000	<del></del>	4/19/	<u> </u>	
reparer Ise Onlv	Firm's r			NBARGER &		<u>ľc</u>	<u> </u>		<u> </u>	
lse Only	Firm's a	-		FERSON BLY					1273	
	L	FORT	WAYNE	, IN 4680	04				436-	
								For	ա 990-F	<b>F</b> (2014)

000 DE	Ca	apital Gains and Losse	es for Tax on li	nvestment In	come	0044
Form 990-PF	For calenda	r year 2014, or tax year beginning		, and ending		2014
Name					Employer idea	ntification Number
ARBOGAST FO	UNDATI	ON				
C/O LAKE CI	TY BANI	WEALTH ADVISORY	·	<del>_</del>	35-6026	067
(a)	List and describe to 2-story brick wareh	he kind(s) of property sold, e.g., real estate, nouse, or common stock, 200 shs. MLC Co		(b) How acquired P-Purchase D-Donation	(C) Date acquired (mo , day, yr )	( <b>d</b> ) Date sold (mo , day, yr )
1) DODGE & C	OX INC	OME FUND		P	12/17/10	01/15/14
2) EATON VAN		METRIC TAX MANAGE	ED	P	VARIOUS	08/08/14
3) FIDELITY		COME FUND		P	09/09/13	01/15/14
	ACHS N-	-11 EQUITY FUND		P	04/30/13	01/15/14
5) GOLDMAN S	ACHS N-	-11 EQUITY FUND		P	04/30/13	10/20/14
6) GOLDMAN S	ACHS SA	TELLITE STRATEGIE	ES	P	04/30/13	10/20/14
7) GOLDMAN S	ACHS SA	TELLITE STRATEGIE	SS	P	12/17/10	01/15/14
8) HARBOR CA	PITAL A	APPRECIATION FUND		P	08/31/12	01/15/14
9) HARBOR CA	PITAL A	APPRECIATION FUND		P	08/31/12	10/20/14
10) HARBOR FU	ND INTE	ERNATIONAL		P	05/17/07	01/15/14
11) HARBOR FU	ND INTE	ERNATIONAL		P	05/17/07	10/20/14
12) ISHARES T	R RUSSI	ELL 2000 INDEX		P	08/31/12	01/15/14
13) MAIRS & P	OWER GR	ROWTH FUND		P	08/31/12	10/20/14
14) MFS INTER	NATIONA	AL VALUE FUND		P	01/15/14	10/20/14
15) MFS VALUE	I			P	08/31/12	10/20/14
·						
(e) Gross sales price	e	(f) Depreciation allowed (or allowable)	(g) Cost or of plus expense	her basis e of sale	(h) Gain (e) plus (f)	or (loss) minus (g)
1) 3,(	095			3,029		66
2) 10,				10,154		549
	130			5,005		125
	541			1,788		-147
	500			529	<del>                                     </del>	-29
	700	<del> </del>		735		-35
- <del></del>	222			1,199		23
	597			1,179	<del></del>	418
	750			1,265		485
	921			3,775		146
	750			3,906		-156
	312			568		244
	300			4,275		1,525
	750			766		-16
	200			1,666		534
Complete only for as	note showing	gain in column (h) and owned by th	o foundation on 12/31/	- <u></u>		
					(I) Gains (Col col (k), but not les	(h) gain minus
(i) FMV as of 12/31/	pa	(j) Adjusted basis as of 12/31/69	( <b>K</b> ) Excess over col	j), if any	Losses (from	col (h))
1)				- <del></del>		66
2)						549
3)						125
1)						-147
5)						-29
3)						-35
7)						23
3)						418
9)						485
10)						146
11)						-156
12)						244
13)						1,525
14)						-16
15)		<del></del>	1		1	534

Pimo	14
ARBOGAST FOUNDATION  C/O LAKE CITY BANK WEALTH ADVISORY  (a) Let and eachest he includes of properly sold e.g., real estate. 2-story brind, werebouse, or common stock, 200 ans MLC Co.  (b) How acquired P-Purchase Development of the Co. 2-story brind, werebouse, or common stock, 200 ans MLC Co.  (c) Different Co. (d) How acquired P-Purchase Development of the Co. (d) PIMCO TOTAL RETURN FUND P. 07/18/08 10/ (d) TRUNCO TOTAL RETURN FUND P. 07/18/08 10/ (d) TRUNCO TOTAL RETURN FUND P. 07/18/08 10/ (d) TRUNCO TOTAL RETURN FUND P. 08/31/12 01/ (e) TEMPLETON GLOBAL BOND FUND P. 08/31/12 01/ (f) TEMPLETON GLOBAL BOND FUND P. 08/31/12 01/ (f) VANGUARD DIVIDEND GROWTH P. 08/31/12 01/ (g) WASATCH LONG SHORT FUND P. 08/31/12 01/ (g) WASATCH LONG SHORT FUND P. 08/31/12 01/ (g) WASATCH LONG SHORT FUND P. 01/15/14 10/ (ii) DODGE & COX INCOME FUND (iii) EATON VANCE PARAMETRIC EMERGI (iii) FIDELITY HIGH INCOME FUND (iii) EATON VANCE PARAMETRIC EMERGI (iii) FRANKLIN SMALL CAP GROWTH (iii) GOLDMAN SACHS MID CAP VALUE  (e) Gross seles proce (f) Depreciation allowed (or allowable) (g) Local or other basis plus expense of sale (h) Gan or (ost) (p) plus (f) minus (g) (p) plus (g) plu	
C/O LAKE CITY BANK WEALTH ADVISORY   35-6026067   1	Number
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Close according to the part of	
PIMCO SHORT TERM I	Date sold
PIMCO TOTAL RETURN FUND	day, yr)
Same   FIMCO TOTAL RETURN FUND	15/14
(4) T ROWE PRICE MID CAP GROWTH (5) TEMPLETON GLOBAL BOND FUND (6) VANGUARD DIVIDEND GROWTH (7) VANGUARD DIVIDEND GROWTH (8) VANGUARD DIVIDEND GROWTH (9) WASATCH LONG SHORT FUND (10) DODGE & COX INCOME FUND (11) EATON VANCE PARAMETRIC EMERGI (12) FIDELITY HIGH INCOME FUND (13) FRANKLIN SMALL CAP GROWTH (14) GOLDMAN SACHS MID CAP VALUE (15) GOLDMAN SACHS MID CAP VALUE (16) GOLDMAN SACHS MID CAP VALUE (17) CAPPER	<u> 15/14</u>
STEMPLETON GLOBAL BOND FUND	20/14
(a) VANGUARD DIVIDEND GROWTH P 08/31/12 01/ (b) VANGUARD DIVIDEND GROWTH P 08/31/12 10/ (c) VANGUARD S&P 500 EFT P 08/31/12 01/ (d) WASATCH LONG SHORT FUND P 01/15/14 10/ (d) DODGE & COX INCOME FUND P 01/15/14 10/ (d) DODGE & COX INCOME FUND P 01/15/14 10/ (d) DODGE & COX INCOME FUND P 01/15/14 10/ (d) EATON VANCE PARAMETRIC EMERGI PRANKLIN SMALL CAP GROWTH PRANKLIN SMALL CAP GRO	$\frac{15/14}{15/14}$
(7) VANGUARD DIVIDEND GROWTH P 08/31/12 10/ (8) VANGUARD S&P 500 EFT P 08/31/12 01/ (9) WASATCH LONG SHORT FUND P 01/15/14 10/ (10) DODGE & COX INCOME FUND (11) EATON VANCE PARAMETRIC EMERGI (12) FIDELITY HIGH INCOME FUND (13) FRANKLIN SMALL CAP GROWTH (14) GOLDMAN SACHS MID CAP VALUE (15) GOLDMAN SACHS MID CAP VALUE (16) Gross sales price (f) Depreciation sillowed (or allowable) (or allowable) (plus expense of sale (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (e) Gan or (less) (e) plus (f) mirrus (g) (g) Cost or other beass (h) Gan or (less) (h) Gan or (	<u>15/14</u> 15/14
(8) VANGUARD S&P 500 EFT P 08/31/12 01/ (9) WASATCH LONG SHORT FUND P 01/15/14 10/ (10) DODGE & COX INCOME FUND (11) EATON VANCE PARAMETRIC EMERGI (12) FIDELITY HIGH INCOME FUND (13) FRANKIIN SMALL CAP GROWTH (14) GOLDMAN SACHS MID CAP VALUE (15) GOLDMAN SACHS MID CAP VALUE (16) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale plus (plus (f) minus (g) (g) (cost or there basis plus expense of sale plus (plus (f) minus (g) (g) (cost or there basis plus expense of sale plus (g) (g) (cost or there basis plus expense of sale plus (g) (f) (G) (cost or there basis plus expense of sale plus (g) minus (g) (g) (cost or there basis plus expense of sale plus (g) minus (g) (g) (cost or there basis plus expense of sale plus (g) minus (g) (g) (cost or there basis plus expense of sale plus (g) minus (g) (g) (cost or there basis plus expense of sale plus (g) minus (g) (g) (cost or there basis plus expense of sale plus (g) plus (g) minus (g) (g) (cost or there basis plus expense of sale plus (g) plus (g) minus (g) (g) (cost or there basis plus expense of sale plus (g) plus (g) minus (g) (g) (cost or there basis plus expense of sale plus (g) (g) (cost or there basis plus expense of sale plus (g) (g) (cost or there basis plus expense of sale plus (g) (g) (cost or there basis plus expense of sale plus (g) (g) (cost or there basis plus expense of sale plus (g) (g) (cost or there basis plus expense of sale plus (g) (g) (cost or there basis plus (g) (g) (g) (cost or there basis plus (g)	$\frac{13/14}{20/14}$
Section   Sect	$\frac{25/11}{15/14}$
(11) EATON VANCE PARAMETRIC EMERGI   (12) FIDELITY HIGH INCOME FUND   (13) FRANKLIN SMALL CAP GROWTH   (14) GOLDMAN SACHS MID CAP VALUE   (15) GOLDMAN SACHS MID CAP VALUE   (16) GOLDMAN SACHS MID CAP VALUE   (17) Depreciation allowed (or allowable)   (18) Goldman SACHS MID CAP VALUE   (19) Cast or other basis plus expense of sable plus (f) minut (p) (19) (19) (19) (19) (19) (19) (19) (19	20/14
(12) FIDELITY HIGH INCOME FUND (13) FRANKLIN SMALL CAP GROWTH (14) GOLDMAN SACHS MID CAP VALUE  (15) GOLDMAN SACHS MID CAP VALUE  (16) Gross sales price (17) Depreciation allowed (or allowable) (18) FRANKLIN SMALL CAP GROWTH (19) Cast or other basis (h) Gain or (loss) (e) plus (f) mirrus (g) (10) Gaillowable) (11) Gaillowable) (12) T, 677 (13) T, 484 (14) T, 484 (15) T, 484 (16) T, 484 (17) T, 484 (18) T, 484 (	
(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) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (loss) (e) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (loss) (g) plus (plus expense of sale (h) Gain or (loss) (	
(e) Gross sales price (f) Depreciation allowed (reallowable) (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (h) G	
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale price (h) Gain or (loss) (e) plus (f) minus (g) (1) 6,122 6,141	
(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)           (1) 6,122         6,141         -           (2) 7,677         7,484         1           (3) 5,195         4,967         2           (4) 2,087         1,643         4           (5) 8,074         8,390         -3           (6) 10,563         8,265         2,2           (7) 6,700         5,106         1,5           (8) 676         518         1           (9) 9,715         10,057         -3           (10) 132         1         1           (11) 18         1         1           (12) 109         1         1           (13) 137         1         1           (14)         1         1         1           (15) 1,026         1,05         1         1	
(1) 6,122 6,141	
(2) 7,677 7,484 1.1 (3) 5,195 4,967 2.2 (4) 2,087 1,643 4,967 (5) 8,074 8,390 -3 (6) 10,563 8,265 2,2 (7) 6,700 5,106 1,5 (8) 676 518 1.1 (9) 9,715 10,057 -3 (10) 132 1.1 (11) 18 (12) 109 1.1 (13) 137 1.1 (14) (15) 1,026 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	
(3) 5,195 4,967 2; (4) 2,087 1,643 4; (5) 8,074 8,390 -3; (6) 10,563 8,265 2,2; (7) 6,700 5,106 1,5; (8) 676 518 1,0057 -3; (10) 132 10,057 -3; (11) 18 12 109 119 119 119 119 119 119 119 119 119	19
(4)       2,087       1,643       4         (5)       8,074       8,390       -3         (6)       10,563       8,265       2,2         (7)       6,700       5,106       1,5         (8)       676       518       1         (9)       9,715       10,057       -3         (10)       132       1         (11)       18       1         (12)       109       1         (13)       137       1         (14)       1       1         (15)       1,026       1,02	93
(5) 8,074 8,390 -3 (6) 10,563 8,265 2,29 (7) 6,700 5,106 1,59 (8) 676 518 1 (9) 9,715 10,057 -39 (10) 132 11 (11) 18 (12) 109 11 (13) 137 11 (14) (15) 1,026 10,000	28
(6) 10,563 8,265 2,2 (7) 6,700 5,106 1,5 (8) 676 518 1 (9) 9,715 10,057 -3 (10) 132 11 (11) 18 (12) 109 11 (13) 137 11 (14) (15) 1,026 1,034 owned by the foundation on 12/31/69	14
(7) 6,700 5,106 1,55 (8) 676 518 1 (9) 9,715 10,057 -3 (10) 132 11 (11) 18 (12) 109 11 (13) 137 11 (14) (15) 1,026 1,026 1,03	
(8) 676 518 1. (9) 9,715 10,057 -34 (10) 132 1. (11) 18 (12) 109 1. (13) 137 1. (14) (15) 1,026 1,026 1,026 1,02	
(9) 9,715 10,057 -34 (10) 132 1. (11) 18 (12) 109 1. (13) 137 1. (14) (15) 1,026 1,026 1,026 1,026 (t) Gains (Col. (h) gains (	
(10) 132 (11) 18 (12) 109 (13) 137 (14) (15) 1,026 (15) 1,026 (16) Gains (Col. (h) gains (Col.	
(11) 18 (12) 109 (13) 137 (14) (15) 1,026 1,03 (Col.(h) gain of Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col.(h) gain of Col.(h)	32
(13) 137 (14) (15) 1,026  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (I) Gains (Col. (h) gain m	18
(14) (15) 1,026  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (D) Gains (Col. (h) gain m	09
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (I) Gains (Col. (h) gain m	<u> 37</u>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (I) Gains (Col. (h) gain m	
(I) Gains (Col. (h) gain m	36
(I) Gains (Col. (h) gain m	
(1) 1 m 4 dd di 12/01/05	inus Or
as of 12/31/69 over col (j), if any Losses (from col (h))	
	19
	93
	28 14
(4) (5) - 3:	
(6)	
(7)	
(8)	58
(9)	
<u> </u>	32
	L8
	)9 37
(13) (14)	, ,
(14)	26

Form 990-PF	Capital Gains and Losso	es for Tax on Inve		come	2014
Name For caler	idar year 2014, or tax year beginning	·····	, and ending	Employerida	atification Number
ARBOGAST FOUNDAT	ION			Employer ider	ntification Number
	NK WEALTH ADVISORY			35-6026	067
(a) List and descri	be the kind(s) of property sold, e.g., real estate, arehouse, or common stock, 200 shs. MLC Co	(1)	how acquired P-Purchase D-Donation	(C) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
(1) GOLDMAN SACHS	SATELLITE STRAT		D-Donation		
	APPRECIATION F				
(3) MAIRS & POWER					
	NAL VALUE FUND				
(5) MFS VALUE I (6) PIMCO SHORT TE	RM I		<del></del>		
(6) PIMCO SHORT TE		<del></del>		<del></del>	<u> </u>
(8) VANGUARD DIVID					
(9) VANGUARD S-T I					
(10)					
(11)					
(12)					
(13)					
(14)					
(15)					
4-2		(-)		(1-)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other b plus expense of s	asis ale	<b>(h)</b> Gain (e) plus (f)	or (loss) minus (g)
(1) 53					53
(2) 1,220					1,220
(3) 307					307
(4) 105	ļ				105
(5) 700					700
(6) 33					33
(7) 615 (8) 174					615 174
(8) 174 (9) 33					33
(10)					
(11)					<del></del>
(12)					
(13)					
(14)					
(15)	<u> </u>			<u> </u>	
Complete only for assets shown	ng gain in column (h) and owned by th	e foundation on 12/31/69			<del></del>
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of co	l (i)	(I) Gains (Col col (k), but not less Losses (from	(h) gain minus s than -0-) <b>Or</b> col (h))
(1)					53
(2)					1,220
(3)					307
(4)					105
(5)					700
(6)					33 615
(8)		<del></del>			174
(8)		<del></del>		<del></del>	33
(10)					
(11)				<del></del>	
(12)					
(13)					
(14)					
(15)					

19050007 ARBOGAST FOUNDATION 35-6026067 FYE: 12/31/2014	Federal St	Federal Statements		3/18/2015 10:08 AM Page 1
Stateme	Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees	rt I, Line 16b - Accou	nting Fees	•
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREP FEES TOTAL	\$ 975	w w	w w	w w
S	Statement 2 - Form 990-PF,	Part I, Line 18	- Taxes	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	w w	w w	w w
Staten	Statement 3 - Form 990-PF, Pa	990-PF, Part I, Line 23 - Other Expenses	Expenses	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	₩	w	প	₩
INSURANCE TOTAL	\$ 940	w.	v.	\odots \o
Statement 4 - Form 990-PF	Form 990-PF, Part II, Li	-, Part II, Line 10b - Corporate Stock Investments	tock Investments	
Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DODGE & COX INCOME FUND EATON VANCE PARAMETRIC EMERGING	\$ 23,000	\$ 19,		\$ 20,666 5,244
	15,000 3,202			9,680 5,964
GOLDMAN SACHS MID CAP VALUE GOLDMAN SACHS N-11 EQUITY FUND	4,314 8,358	4 6,563 8 6,041	3 COST 1 COST	6,814 5,489
				4-1
				-

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Federal Statements

35-6026067 FYE: 12/31/2014

19050007 ARBOGAST FOUNDATION

# Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

GOLDMAN SACHS SATELLITE STRATEGIES GOLDMAN SACHS STRATEGIC INCOME HARBOR CAPITAL APPRECIATION FUND	Beginning of Year 11,275	w	Year 9,341 16,713 13,623	Basis of Valuation COST COST COST	ω.   σ	Fair Market  Value  9,056 16,259 18,950
HARBOR FUND INTERNITONAL ISHARES TR RUSSELL 2000 INDEX MAIRS & POWER GROWTH FUND MFS INTERNATIONAL VALUE FUND	14,529 14,529 21,750		10,733 10,403 13,311 21,493	COST COST COST COST		10,287 14,889 13,132 29,669
PIMCO SHORT TERM I PIMCO TOTAL RETURN FUND T ROWE PRICE MID CAP GROWTH TEMPLETON GLOBAL BOND FUND VANGUARD DIVIDEND GROWTH VANGUARD S&P 500 EFT VANGUARD S-T INVESTMENT TOTAL	21,507 12,451 6,420 23,993 24,061 16,700 270,556	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	16,466 6,178 16,853 10,690 31,835 27,509 265,899	COST COST COST COST COST COST	w w	16,232 15,633 14,852 40,318 27,369 299,178

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**Federal Statements** 

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

	Description	Am	ount
ITEMS POSTING MISCELLANEOUS	IN CURRENT YEAR AND TAXED IN PRICINCREASE TO BASIS	OR Y \$	
TOTAL		\$	0
	Statement 6 - Form 990-PF, Part III, L	ine 5 - Other Decr	eases
	Statement 6 - Form 990-PF, Part III, L  Description		eases ount
ITEMS POSTING	Description		

### Statement 7 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED AND A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETTER.

19050007 ARBOGAST FOUNDATION 35-6026067 FYE: 12/31/2014	Federal Statements	ements	3/18/2015 10:08 AM Page 4
Statement 8 - Form 990-PF, Part	PF, Part XV, Line 3a - G	XV, Line 3a - Grants and Contributions Paid During the Year	L
Name	Address		
Address Relationship	onship Status	Purpose	Amount
ALL STARS PROJECT	PUBLIC	GENERAL	200
EXODUS CRY	PUBLIC	GENERAL	200
TRINITY LUTHERAN CHURCH &	PUBLIC	GENERAL	200
PREMIER ARTS	PUBLIC	GENERAL	200
MAIN STAY THERAPEUTIC RIDING PROGRA	PUBLIC	GENERAL	200
EL GRUPO YOUTH CYCLING	PUBLIC	GENERAL	500
STANFORD UNIVERSITY	PUBLIC	GENERAL	2,000
ORIENT LAND TRUST	PUBLIC	GENERAL	200
SHUMLA ARCHAEOPLOGICAL	PUBLIC	HARRIS MEMORY AND GENERAL	2,000
GLOBAL GREENGRANTS FUND	PUBLIC	GENERAL	1,000
MONO LAKE COMMITTEE	PUBLIC	GENERAL	1,000
DISCOVERY CHARTER SCHOOL	PUBLIC	GENERAL	1,500
CHIRSTA MCAULIFFE PARENT FACILITY	PUBLIC	GENERAL	1,500
HIDDEN VILLA HOSTEL	PUBLIC	GENERAL	200
TOTAL			13,000
			,

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