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Return of Private Foundation

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

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.

OMB No 1545-0052

14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 2 49. 49. 0 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 2, 278. 556. 1, 722 25 Contributions, gifts, grants paid 7, 731. 7, 731 25 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter-0-) 5, 993. N/A	For	cale	ndar year 2014 or tax year beginning S	EP	1, 2014	, and er	nding	AUG 31, 2015	<u> </u>
Reservation number Control process Reservation Res	Na	me o	of foundation					A Employer identification	n number
Reservation number Control process Reservation Res	Α	NN	C. SWEENEY FOUNDATION	N				35-1808523	!
Step FRANKLIN STREET 219-874-9289 Circumpton postal code MICHIGAN CITY, IN 46360 Circumpton spatial code MICHIGAN CITY, IN 46360 Circumpton spatial code Cir					dress)		Room/suite		<u> </u>
City of tww, state or province, country, and ZiP for foreign postal code MTCH TGAN CTTY. IN 46 36 0 C Check all that apply	_ 5	15	FRANKLIN STREET			į			189
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H. Check type of organization M. Section 501(c)(3) example private foundation								2. Foreign organizations me	eeting the 85% test.
Section 4947(a)(1) nonexempt charitable trust	H (`hecl		2\ 000					
Fair market value of all assets at end of year Chrom Part II, cot. (c), line 16] The foundation is in a 60-month termination (from Part II, cot. (c), line 16] The foundation is in a 60-month termination (income) The foundation Th	ï	_				ation			
Control (c) (no 16) Control (c) (c) (no 16) Control (c)	l Fa		· · · · · · · · · · · · · · · · · · ·				ıal	1	• • • •
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Contributions, grits, grants, etc., received Contributions, grits, grants pade for large and delibutions of contributions of contributions of contributions of contributions	P	rt	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may no	nt		(b) Net in	estment/	(c) Adjusted net	(d) Disbursements
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Section Sect		2	Interest on savings and temporary	·				<u> </u>	
Sa Gross rents Di Not rental income or (locs) 30 Not gain or plossy from sale of assets not on line 10 b Grose sales price for all 2,177. 7 Geptial gain net income (from Part IV, line 2) 8 Not short-term capital gain 9 Income modifications 10a Gross sales before from a local control of the sales in line 5a or 10 gross sales before from a local control of the sales is the rentime and allowances 10 Less Good of goods sold c Gross profit or (loss) 11 Other income 12 Tatal. Add lines 1 through 11 RECEIV 6 349. 6,549. 13 Compensation of officers, directors, fusitions, f		3	cash investments	\vdash	6 386		6 206		CONTRACTOR 1
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a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 423501		27		+	10,009.				7,433
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		l			-3,460.				
C Adjusted net income (if negative, enter -0-) . N/A					-,		5,993.		
423501		C					······································	N/A	
A	4235 11-24	ון ו-14	LHA For Paperwork Reduction Act Notice, s	ee ins	tructions.			15	Form 990-PF (2014

2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 133,336. Decreases not included in line 2 (itemize) 133,336. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2014)

423511 11-24-14

<u> </u>		ses for Tax on In		Income	/h\	How ac	oured t-	\ Data commit	4 (4) 5-1
	(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.)			P	- Purct - Dona -	nase ``) Date acquire (mo , day, yr)		
1a HORIZON TRUST					P V		ARIOUS	08/31/1	
b CAPITAL GAIN D	ISTRI	BUTION					P V	ARIOUS	08/31/1
<u>c</u>					├				
<u>d</u> e							-		-
(e) Gross sales price		preciation allowed or allowable)		t or other basis xpense of sale	-		I	(h) Gain or ((e) plus (f) mi	
a 2,000.				2,01	4.		-		-1
b 177.									17
<u>C</u>									
d	-								
e Complete only for assets shown	o gain in co	lumn (h) and owned by t	lthe foundation	on 12/31/69			(I) G	ains (Col. (h)	naın minus
(i) F.M V. as of 12/31/69	(j)	Adjusted basis s of 12/31/69	(k) Ex	cess of col (i) col (j), if any			col (l	(), but not less Losses (from (than -0-) or
a			-				·		-1
b									17
<u>C</u>									
d									
Capital gain net income or (net ca	unital local	{ If gain, also enter	In Part I, line	7	}	2			16
. •		•		1)				10
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter -0- in Part I, line 8	•	ed in sections 1222(5) an	id (6)		}	3		N	/A
	nder Se	ction 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inco		,
If section 4940(d)(2) applies, leave to Was the foundation liable for the sec If "Yes," the foundation does not quandation to the section of	tion 4942 ta lify under se	x on the distributable am	mplete this pa	ırt .					Yes X
(a)	Cacil Collain	(b)	iisti dottolis bo	TOTO THURKING UNITY C	(C)				(d) stribution ratio
Base periód years Calendar year (or tax year beginni	ng in)	Adjusted qualifying dis	tributions	Net value of no		ritable-		(col (t	o) divided by col (c))
2013			9,327.				8,001.		.0496
2012			9,589.	<u>-</u>			0,399.		.0503
2011			8,426. 8,676.	<u> </u>		19 10	0,012. 1,242.		.0443
2010 2009			7,578.			16	$\frac{1,242}{6,173}$.0456
2 Total of line 1, column (d)	I		.,				<u> </u>	2	.2377
3 Average distribution ratio for the	•	•	on line 2 by 5,	or by the number	r of ye	ears	•		
the foundation has been in existe	nce if less ti	nan 5 years						3	.0475
4 Enter the net value of noncharitat	ole-use asse	ts for 2014 from Part X,	line 5					4	187,49
5 Multiply line 4 by line 3								5	8,91
6 Enter 1% of net investment incor	ne (1% of P	art I, line 27b)						6	6
7 Add lines 5 and 6								7	8,97
8 Enter qualifying distributions from	n Part XII, li	ne 4		-				8	9,45
If line 8 is equal to or greater than See the Part VI instructions	n line 7, che	ck the box in Part VI, line	1b, and comp	olete that part usin	ng a 1	% tax	rate		
423521 11-24-14			-						Form 990-PF (2

-7177	n 990-PF (2014) ANN C. SWEENEY FOUNDATION			1808523		Page 4
Pa	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b)	, 4940(e),	or 4948 -	see instr	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line to	1]				
	Date of ruling or determination letter (attach copy of letter if necessary-see instru					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗓 and enter	1%	1			60.
	of Part I, line 27b					
	: All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12,	col (b)				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2			0.
3	Add lines 1 and 2		3			60.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5			60.
6	Credits/Payments:					
	a 2014 estimated tax payments and 2013 overpayment credited to 2014					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)		_			
	Backup withholding erroneously withheld 6d 6					^
	Total credits and payments Add lines 6a through 6d		7			<u>0.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.		8			<u></u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			60.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2015 estimated tax	بنوا	10			
	art VII-A Statements Regarding Activities	Refunded	▶ 11			
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it par	dioinata ar intai			Voc	No
	any political campaign?	nicipate of inter	vene m	10	163	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruction	ne for the defin	ution\2	1a 1b	1	X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any			<u></u>	 	
	distributed by the foundation in connection with the activities.	materials put	nished of			
C	Did the foundation file Form 1120-POL for this year?			10		X
	1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				 	1
	(1) On the foundation ► \$ 0 . (2) On foundation managers. ► \$		0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	on foundation				
	managers ▶ \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.				1	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	s of incorporat	on, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	o If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•	5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that c 	onflict with the	state law			
_	remain in the governing instrument?			6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, co	ol. (c), and Pa	t XV	. 7	X	ļ
٥-	. Falanda da la					
ďa	I Enter the states to which the foundation reports or with which it is registered (see instructions)					
L	IN					
D	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (o	r designate)			U	1
۵	of each state as required by General Instruction G? If "No," attach explanation			8b	X	-
J	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XI		calendar			v
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			9	 	X
••	the tax year? If 'Yes,' attach a schedule listing their names	and addresses		10		

_	990-PF (2014) ANN C. SWEENEY FOUNDATION 35-180	<u> 3523</u>		Page 5
	rt VII-A Statements Regarding Activities (continued)	-,		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	ļ · ·		
	If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► HORIZON TRUST & INVESTMENT MGT Telephone no. ►219-8	74-9	289	
	Located at ≥515 FRANKLIN STREET, MICHIGAN CITY, INDIANA ZIP+4 ≥40			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	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		L	
	foreign country			
Рa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1.		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			110
	(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 disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	ļ		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		
	for the benefit or use of a disqualified person)?	Į.		
	(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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	1	
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
-	before the first day of the tax year beginning in 2014?	10		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
_	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2014?			
	If "Yes," list the years ▶,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	<u></u>		
	•	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	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 foundation had excess business holdings in 2014.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		Х

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orm 990-PF (2014) ANN C. SWEENEY FOUNDAT			<u>35-1808</u>	523	Page 6
Part VII-B Statements Regarding Activities for Which	ch Form 4720 May Be I	Required (contin	ued)	_	
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (se	ection 4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 495	5); or to carry on, directly or indir				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purpo	oses?	Yo	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	zation described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, lite	rary, or educational purposes, or				
the prevention of cruelty to children or animals?		Yo	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	y under the exceptions described	in Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see ii	nstructions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance che	eck here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exempt					
expenditure responsibility for the grant?	.	1/A . □ Yı	es L No		
If "Yes," attach the statement required by Regulations section 53.	, ,				
6a Did the foundation, during the year, receive any funds, directly or indirectly	y, to pay premiums on				
a personal benefit contract?		Y ₍	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, o	n a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited		Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income a			. N/A .	7b	
Part VIII Information About Officers, Directors, Tr	ustees, Foundation Ma	anagers, Highl	y		
Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and the	nois componenties				
List all officers, directors, trustees, foundation managers and tr		(c) Compensation	(d) Contributions to	(0)	Evnence
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plan and deferred	s acco	Expense ount, other
ORIZON TRUST & INVESTMENT MGT	to position TRUSTEE	enter -u-)	compensation	all	owances
515 FRANKLIN STREET	TROUTEE				
MICHIGAN CITY, IN 46360	4.00	2,229.	o	_	0.
				-	
			1		
		1			
]		
			<u> </u>	ľ	
Compensation of five highest-paid employees (other than those		, enter "NONE."	<u> </u>		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plan		Expense ount, other
	devoted to position	(c) Compensation	and deferred compensation		owances_
NONE					
				<u> </u>	
		<u> </u>			
		1			-
		<u> </u>			
		 _	<u> </u>	Д	
otal number of other employees paid over \$50,000	·		<u>.</u> ▶		0
			For	m aan _'	PF /2014\

Form 990-PF (2014) ANN C. SWEENEY FOUNDATION	35-1	808523 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)		, ago ,
3 Five highest-paid independent contractors for professional services. If none, enter		
(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 Part IX-A Summary of Direct Charitable Activities	·····	▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	haal safa aasabaa aasab aa ab a	
number of organizations and other beneficiaries served, conferences convened, research papers produced the following the tax year include relevant statis	luced, etc	Expenses
1 N/A		
2		
		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
2		
All observed the discount of t		
All other program-related investments See instructions 3		
Total. Add lines 1 through 3	▶ }	0.

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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	186,018. 4,328.
b	Average of monthly cash balances	1b	4,328.
C	Fair market value of all other assets	1¢	
d	Total (add lines 1a, b, and c)	1d	190,346.
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	190,346.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,855.
	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	187,491.
	Minimum investment return. Enter 5% of line 5	6	9,375.
Pŧ	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	9,375.
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)		
	Add lines 2a and 2b	20	60.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60. 9,315.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,315.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,315.
P	Qualifying Distributions (see instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	9,453.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,453.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	9,393.

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Part XIII Undistributed Income (see Instructions)

Databouble amount for 2014 from Part XI, Inter 7 2 Undestabulated morring it any, as of the cent of 2014 a Entire amount for 2013 only a Total for principle and a Entire amount for 2013 only a Total for principle and a Entire amount for 2013 only a Total for principle and a Entire amount for 2014 a From 2009 b From 2010 c From 2010 c From 2011 d From 2012 c From 2012 c From 2012 c From 2013 c From 2013 c From 2014 c From 2015 c From 2016 c From 2017 c From 2018 c From		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
Inter 7	1 Distributable amount for 2014 from Part XI.			2010	2014
2 Underbusces moment area, so the end of 2014 a Enter amount of 2013 only 1 Total for pinor years 0. 3 Excess distributions curryover, if any, to 2014 a From 2009 b From 2010 c. From 2010 c. From 2011 d. From 2010 c. From 2011 d. From 2012 c. From 2013 d. From 2012 c. From 2013 d. From 2012 c. From 2014 d. Catalying distributions for 2014 from Part XII, line 4 the S. 9, 453. A popilate to 2015, but not more than line 2a happing to understrobutions or 2014 from years (Election required - see instructions) d. From 2015 c. From 2015 d. From 2015 d	•				9.315.
a Enter amount for 2013 only b Total for pror years 3 Excess distributions curyover, d amy, to 2014 a From 2019 b From 2010 c From 2011 d From 2012 d From 2013 f Total of lines 3 shrough e 1 Cousting distributions for 2014 from Part XII, line 4 ▶ \$ 9, 453 Applied to 2015, but not more than line 2 Applied to undistributed income of oner years (Excetion required -see instructions) c Treated as distributions out of corpus (Excetion required -see instructions) c Treated as distributions out of corpus (Excetion required -see instructions) c Treated as distributions out of corpus (Excetion required -see instructions) c Treated as distributed out of corpus (Excetion required -see instructions) c Treated as distributions out of corpus (Excetion required -see instructions) c Treated as distributions out of corpus (Excetion required -see instructions) c Treated as distributions out of corpus (Excetion required -see instructions) c Treated as distributions out of corpus (Excetion required -see instructions) c Treated as distributed out of corpus (Excetion required -see instructions) c Treated as distributed out of corpus (Excetion required -see instructions) c Treated as distributed out of corpus (Excetion required -see instructions) c Treated as distributed out of corpus c Treated as distributed out of the corpus c Treat	2 Undistributed income, if any, as of the end of 2014	***************************************	'	.+*1111111111111111111111111111111111	
3 Excess distributions carryover, if any, to 2014 3 Excess distributions carryover, if any, to 2014 3 From 2010 6 From 2010 6 From 2011 7 Total of lines 3s through e 4 Qualifying distributions to 2014 from Part XII, line 4 M S 9, 453 3 Applied to 2013, but not more than line 2s Applied to 2013, but not more than line 2s Applied to 2013, but not more than line 2s Applied to 2013 but not more than line 2s Applied to 2013 but not more than line 2s Applied to 2014 distributions out of corpus (Election required - see instructions) 0 - 0 - 1 Treated as discributions out of corpus (Election required - see instructions) 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -				7.730	
S Excess distributions caryover, if any, to 2014 a From 2009 b From 2010 c From 2011 d From 2012 d From 2013 d From 2014 d From 2014 d From 2015 d From 2016 d From 2016 d From 2016 d From 2017 d From 2017 d From 2016 d From 2017 d F	-	· [] [] [] [] [] [] [] [] [] [
3 Excess distributions carryover, if any, to 2014 3 From 2010 6 From 2010 7 Total of lines 3 at brough e 4 Qualifying distributions for 2014 from Part XII, Ina 4 № \$ 9 , 4 5 3. 3 Applied to 2013, but not more than line 2a Applied to mistributed income of prior years (Election required - see instructions) C Treated of softributions out of corpus (Election required - see instructions) A pipited to 2014 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) 5 Excess catabilities and out of corpus (Placeton Frequired - see instructions) C Treated of Softributions out of corpus (Election required - see instructions) C Treated of Softributions out of corpus (Placeton Frequired - see instructions) C Treated of Softributions out of corpus (Placeton Frequired - see instructions) C Experiment to see out of the see amount of the			0.		
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d From 2012	b From 2010				
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c Treated as distributions out of corpus ((Election required - see instructions) 4 Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions cerviore verge to 2014 (diral ensourt appean in column (ii), the same amount must be shown in column (ii) 5 Enter the net total of each column as indicated below: a Corpus Add lines 3i, 4c, and 4e Submict line 5 P Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed Subtract line 6b from line 6b Taxable amount - see instructions e Undistributed income for violated line 4 from line 2a. Taxable amount rise instit. 1 Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess from 2010 be Excess from 2011 c Excess from 2011 c Excess from 2012 d Excess from 2014 d Excess from 2014	·		0 -		
(Election required - see instructions) d Appied to 2014 distributable amount a Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (fina monosit appears in column (in)) 5 Excess distributions carryover applied to 2014 (fina monosit appears in column (in)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, end 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been essued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions 7, 592. 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) Excess distributions carryover from 2009 on tappied on line 5 or line 7 Excess distributions carryover from 2009 on applied on line 5 or line 7 Excess from 2011 e Excess from 2011 e Excess from 2014 E Excess from 2014 E Excess from 2014	•				***************************************
d Applied to 2014 distributable amount # Remaining amount distributed out of corpus Sexees distributions carryover spepied to 2014 (if an amount appears in column (ii), the same amount must be above in column (ii). Computed the column of the colum	-	0.1			
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10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	·	0			
a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	· · · · · · · · · · · · · · · · · · ·	U •			
b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	1	1			
## Excess from 2012 ### Excess from 2014 ### Excess from 2014					
d Excess from 2013 e Excess from 2014 423581					
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423581					
	423581	<u> </u>			- 600 57 ::-

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Page 10

Form 990-PF (2014) *

ANN C. SWEENEY FOUNDATION

423611 11-24-14

Part XVI-A	Analysis	of Income	-Producing	Activitie
Part XVI-A	Analysis	of Income	-Producing	Activit

Enter gross amounts unless otherwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)		
-	(a)	(b)	(C) Exclu-	(d)	Related or exempt		
1 Program service revenue	Business code	Amount	sion	Amount	function income		
a			1				
b	_				-		
C	_	-		-			
d							
e	_						
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities			14	6,386.			
5 Net rental income or (loss) from real estate		<i>11 1</i> 111111111111111111111111111					
a Debt-financed property		<u> </u>					
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory			18	163.	<u>.</u>		
9 Net income or (loss) from special events		<u>. </u>					
10 Gross profit or (loss) from sales of inventory							
11 Other revenue							
a	İ		ŀ				
b							
C							
d							
e							
12 Subtotal Add columns (b), (d), and (e)).	6,549.			
13 Total. Add line 12, columns (b), (d), and (e)				. 13	6,549.		
(See worksheet in line 13 instructions to verify calculations)						

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)						
							

423621 11-24-14

Form 990-PF ((2014) ANN_C	. SWEENEY	FOUND	ATION		35-180	08523	Pa	ge 13
Part XVII	Information Re Exempt Organ		sfers To a	and Transactions a	and Relations	hips With Nonch	aritable	•	
1 Did the o			of the followin	g with any other organization	on described in sec	tion 501(c) of		Yes	No
				7, relating to political organ	nizations?				
	s from the reporting founda	ation to a noncharita	ble exempt or	ganization of					v
(1) Cas					•		1a(1)		X
• •	er assets				•		1a(2)	ļ	Λ
-	insactions es of assets to a noncharital	hia avamet arganizat	tion				15/1		Х
	chases of assets from a no	• •			•		1b(1) 1b(2)		X
	tal of facilities, equipment,	=	nyamzauon .			•	1b(3)		X
	mbursement arrangements	0. 00. 2000.5				•	1b(4)		X
	ns or loan guarantees						1b(5)		Х
	formance of services or me	mbership or fundrai	sing solicitatio	ins			1b(6)		Х
c Sharing	of facilities, equipment, ma	iling lists, other asse	ets, or paid em	ployees			1c		Х
d If the an	swer to any of the above is	"Yes," complete the	following sche	dule Column (b) should al	ways show the fair	market value of the goods	s, other ass	sets,	
				ed less than fair market vali	ue in any transactio	n or sharing arrangement	t, show in		
	(d) the value of the goods,				<u> </u>				
(a) Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	n of transfers, transactions, ar	nd sharing ar	rangeme	ents
			N/A						
							_		
							<u> </u>		
	 								
									
ın sectio	undation directly or indirectly or indirectly of the Code (othe complete the following sch	r than section 501(c		or more tax-exempt organ tion 527?	izations described		Yes	X	□ No
<u> </u>	(a) Name of org			(b) Type of organization		(c) Description of relation	nship		
	N/A	· · · · · · · · · · · · · · · · · · ·					<u> </u>		
					l		_		
Sign Here	belief, it is true, correct, and colored to the control of the con	nplete Declaration of pr	eparer (other tha	12-29-2015	TRUS	er has any knowledge	May the IRS return with the shown below X Yes	e prepai	rer
	grature of officer or trustee		Propososio o	Date	Title	Chook d Dru	N		
	Print/Type preparer's na	iiie	Preparer's s	iguature	Date	Check ff PTII	IV		
Paid	MARK T. RO	WI.EV	100	in opening	12-12-15		00361	Q 5 Q	
Preparer			UF & C	OMPANY LLP		Firm's EIN ► 35-			
Use Only		TEL, DOOD	OE & C	OHEWAT DIE		rims til > 33-	1000/	U J	
200 0.11	Firm's address ▶ 40	9 WEST KT	EFFER	ROAD					
		CHIGAN CI				Phone no. 219-	874-1	437	
			,			Tritolie ito. 225	Form 99 (
									,2017/

FORM 990-PF	DIVIDENDS	AND INTER	EST FRO	M SECUR	ITIES	STATEMEN	1T
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	ST- ADJU	C) JSTED INCOM
HORIZON TRUST	6,386.	,	0.	6,386.	6,38	36.	
TO PART I, LINE 4	6,386.	,	0.	6,386.	6,38	36.	-
FORM 990-PF		TAX	ES			STATEMEN	NT .
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	VEST-	(C) ADJUSTEI NET INCOM	CHAR	O) ITABL POSES
FEDERAL DUE		49.	****	49.			0
TO FORM 990-PF, PG 1	, LN 18 =	49.		49.			0
FORM 990-PF		CORPORAT	E STOCE	ζ		STATEMEN	NT
DESCRIPTION				вос	K VALUE	FAIR MAI VALUI	
ALTRIA GROUP INC. CHEVRON CORPORATION HCP, INC. PHILIP MORRIS INTERN PUBLIC STORAGE WELLS FARGO & CO NEW					3,415. 6,485. 6,515. 7,782. 15,048. 11,696.	16 5 23 14	6,074 6,198 5,003 8,940 4,508 L,332
TOTAL TO FORM 990-PF	, PART II,	LINE 10B			50,941.	97	7,055

FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 4
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DFA 5-YR GLOBAL FIXED INCOME#1	COST	5,500.	5,767.
SCOUT UNCONSTRAINED BOND FUND	COST	10,000.	9,658.
SELECT SECTORS UTILITIES SPDR FUND	COST	5,559.	6,369.
VANGUARD BOND INDEX FUND	COST	14,828.	14,459.
VANGUARD GNMA ADMIRAL FUND	COST	8,899.	9,072.
VANGUARD ST INV ADMIRAL FUND	COST	35,969.	35,664.
TOTAL TO FORM 990-PF, PART II, LIN	E 13	80,755.	80,989.