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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation EDWARD D & IONE AUER FOUNDATION MONARCH CAPITAL DAVID MEYER TRUSTEE % KATHERINE MOENTER MONARCH C		A Employer identification number 31-1097946	
Number and street (or P O box number if mail is not delivered to street address) 127 WEST BERRY STREET Suite 402		Room/suite	B Telephone number (see instructions) (260) 415-5743
City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE, IN 46802			C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 26,887,339		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	147,072	139,630		
	4 Dividends and interest from securities	683,344	683,344		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,184,856			
	b Gross sales price for all assets on line 6a 6,470,817				
	7 Capital gain net income (from Part IV, line 2) . . .		1,184,856		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,016			
	12 Total.Add lines 1 through 11	2,018,288	2,007,830		
	13 Compensation of officers, directors, trustees, etc	32,311	20,356		11,955
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	4,000	0	0	4,000
	b Accounting fees (attach schedule).	3,230	0	0	3,230
	c Other professional fees (attach schedule)	218,762	196,886		21,876
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	30,466	1,218		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,911			4,911
	24 Total operating and administrative expenses. Add lines 13 through 23	293,680	218,460	0	45,972
	25 Contributions, gifts, grants paid	5,104,000			5,104,000
	26 Total expenses and disbursements.Add lines 24 and 25	5,397,680	218,460	0	5,149,972
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,379,392			
	b Net investment income (if negative, enter -0-)		1,789,370		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	565,009	814,448	814,448
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,471,347	822,223	840,051
	b	Investments—corporate stock (attach schedule)	19,171,308	16,439,543	24,004,377
	c	Investments—corporate bonds (attach schedule)	1,388,188	1,148,597	1,213,874
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	10,438	10,438	14,589
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	22,606,290	19,235,249	26,887,339	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	22,606,290	19,235,249	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	22,606,290	19,235,249	
31	Total liabilities and net assets/fund balances(see instructions)	22,606,290	19,235,249		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	22,606,290
2	Enter amount from Part I, line 27a	2	-3,379,392
3	Other increases not included in line 2 (itemize) ▶ _____	3	8,351
4	Add lines 1, 2, and 3	4	19,235,249
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,235,249

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	ST CAPITAL GAIN			
b	LT CAPITAL GAIN			
c	CAPITAL GAIN DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 342,380		316,277	26,103
b 6,118,393		4,969,684	1,148,709
c			10,044
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			26,103
b			1,148,709
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,184,856
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	7,162,944	32,901,309	0 21771
2013	5,049,679	34,632,588	0 145807
2012	4,873,758	33,867,680	0 143906
2011	5,004,515	35,166,356	0 14231
2010	4,779,996	36,775,678	0 129977

2	Total of line 1, column (d).	2	0 77971
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 155942
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	28,797,170
5	Multiply line 4 by line 3.	5	4,490,688
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	17,894
7	Add lines 5 and 6.	7	4,508,582
8	Enter qualifying distributions from Part XII, line 4.	8	5,149,972

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

17,894

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

17,894

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

18,800

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

18,800

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

906

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 906 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 campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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 in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

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

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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 conflict with the state law remain in the governing instrument?

6

Yes

7

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.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
IN

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 .

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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Part 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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶AUERFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶KATHERINE MOENTER MONARCH CAP Located at ▶127 WEST BERRY STREET STE 402 FORT WAYNE IN ZIP+4 ▶46802			
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 ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (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 the benefit or use of a disqualified person)? ☐ Yes ☒ 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 ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	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____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID MEYER - SEE FOOTNOTE 1	CO-TRUSTEE	0	0	0
127 WEST BERRY STREET FORT WAYNE, IN 46802	1 0			
LAKE CITY BANK	CO-TRUSTEE	32,311		
202 EAST CENTER STREET WARSAW, IN 46580	1 0			

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total

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

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	28,739,159
b	Average of monthly cash balances.	1b	496,547
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,235,706
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	29,235,706
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	438,536
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,797,170
6	Minimum investment return. Enter 5% of line 5.	6	1,439,859

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,439,859
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	17,894
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,894
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,421,965
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,421,965
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,421,965

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	5,149,972
b	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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,149,972
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	17,894
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,132,078

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,421,965
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	2,957,437			
b From 2011.	3,263,386			
c From 2012.	3,198,573			
d From 2013.	3,333,362			
e From 2014.	5,554,775			
f Total of lines 3a through e.	18,307,533			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 5,149,972				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				1,421,965
e Remaining amount distributed out of corpus	3,728,007			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,035,540			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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 2010 not applied on line 5 or line 7 (see instructions). . .	2,957,437			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	19,078,103			
10 Analysis of line 9				
a Excess from 2011.	3,263,386			
b Excess from 2012.	3,198,573			
c Excess from 2013.	3,333,362			
d Excess from 2014.	5,554,775			
e Excess from 2015.	3,728,007			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

		Tax year	Prior 3 years		(e) Total
		(a) 2015	(b) 2014	(c) 2013	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CO MONARCH CAPITAL MANAGEMENT
127 WEST BERRY STREET STE 402
FORT WAYNE, IN 46802
(260) 422-2765

b The form in which applications should be submitted and information and materials they should include
SEE APPLICATION REQUIREMENTS AT [HTTP //AUERFOUNDATION.ORG](http://AUERFOUNDATION.ORG) ONE COPY OF CONCEPT LETTER AND SUBSEQUENT
GRANT APPLICATION AND REQUIRED ATTACHMENTS

c Any submission deadlines
JANUARY 15 APRIL 15 JULY 15 OCTOBER 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE APPLICANT ORGANIZATION MUST 1 BE A 501(C)(3) 2 NOT BE A PRIVATE FOUNDATION 3 SERVE THE FORT WAYNE METROPOLITAN AREA

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	5,104,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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) (See instructions)
----------	--

Form **990-PF** (2015)

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

* * * * *

2016-05-15

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Joyce A Dulworth	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00151125
	Firm's name ☒ BKD LLP			Firm's EIN ☒	
	Firm's address ☒ 200 E Main St Suite 700 Fort Wayne, IN 46802			Phone no (260) 422-2765	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IPFW 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	ENDOWMENT GRANT	1,000,000
FORT WAYNE PHILHARMONIC 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	ENDOWMENT GRANT	1,000,000
ALLEN COUNTY PUBLIC LIBRARY FOUNDATION 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	ENDOWMENT GRANT	1,000,000
FORT WAYNE ZOOLOGICAL SOCIETY INC 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	ENDOWMENT GRANT	1,000,000
FORT WAYNE BALLET 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	SCHOOL ADOPTION PROGRAM	25,000
SCIENCE CENTRAL 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	25,000
FORT WAYNE CIVIC THEATRE 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	GROWTH INITIATIVE CAMPAIGN	25,000
ARTLINK 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	EDUCATIONAL PROGRAMMING	12,000
BIG BROTHERS BIG SISTERS OF NE INDIANA 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	LUNCH BUDDIES PROGRAM	25,000
TURNSTONE CENTER FOR CHILDREN 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	THERAPEUTIC SERVICES	25,000
SCAN 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	FAMILY RESTORATION PROGRAM	15,000
FORT WAYNE MUSEUM OF ART 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	AMERICAN ART INITIATIVE	25,000
COMMUNITY HARVEST FOOD BANK 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	FOOD BANK SUPPORT	10,000
COMMUNITY TRANSPORTATION NETWORK 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	MEDICAL TRANSPORTATION SUPPORT	10,000
INTERFAITH HOSPITALITY NETWORK 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	SHELTER PROGRAM SUPPORT	10,000
Total			3a	5,104,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER FORT WAYNE 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	RENAISSANCE POINT SUPPORT	25,000
SUPER SHOT 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	IMMUNIZATION CLINIC SUPPORT	10,000
FORT WAYNE YOUTHEATRE 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	10,000
AUDIENCES UNLIMITED 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	15,000
HAROLD W MCMILLEN CENTER FOR HEALTH 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	15,000
FORT WAYNE CHILDREN'S CHOIR 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PARTICIPANT ASSISTANCE PROGRAM	10,000
LITTLE RIVER WETLANDS PROJECT 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	STEWARDSHIP, RESTORATION, AND ENHANCEMENT	12,000
HEADWATERS PARK ALLIANCE 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	ICE SKATING PARK PROGRAM SUPPORT	20,000
ACRES LAND TRUST 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PRESERVATION	10,000
LIFETIME SPORTS ACADEMY 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	FUND ATHLETIC PROGRAM	25,000
NEIGHBORHOOD HEALTH CLINICS 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROVIDE HEALTH SERVICES	10,000
VISITING NURSE & HOSPICE HOME 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	SUPPORT NURSE PROGRAM	10,000
HISTORY CENTER 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	SUPPORT RENOVATIONS	10,000
YWCA 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	SUPPORT SOCIAL PROGRAMS	35,000
A HOPE CENTER 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	5,000
Total			3a	5,104,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELLSPRING INTERFAITH SOCIAL SVCS 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	SUPPORT SOCIAL PROGRAM	25,000
ASSOCIATED CHURCHES OF FORT WAYNE 127 W BERRY SUITE 402 FORT WAYNE,IN 46802	NONE	PC	SUPPORT SOCIAL PROGRAMS	10,000
PBS 39 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	120,000
VINCENT VILLAGE 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	20,000
MAD ANTHONY CHILDREN'S HOPE HOUSE 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	5,000
FORT WAYNE TRAILS 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	25,000
LEAGUE FOR THE BLIND & DISABLED 5821 S ANTHONY BLVD FORT WAYNE,IN 46816	NONE	PC	PROGRAM SUPPORT	10,000
HEALTHIER MOMS & BABIES 700 BROADWAY STREET FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	10,000
PARKVIEW FOUNDATION 11119 PARKVIEW PLAZA DR FORT WAYNE,IN 46805	NONE	PC	PROGRAM SUPPORT	50,000
HEARCARE CONNECTION INC 5933 E STATE BLVD FORT WAYNE,IN 46815	NONE	PC	PROGRAM SUPPORT	10,000
FAME 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	15,000
LIFELINE YOUTH & FAMILY SERVICES 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	20,000
LUTHERAN SOCIAL SERVICES OF IN 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	15,000
CANCER SERVICES OF NE IN 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	10,000
FIRST WAYNE STREET UNITED METHODIST 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	15,000
Total			3a	5,104,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORT WAYNE CENTER FOR LEARNING 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	10,000
JUNIOR ACHIEVEMENT 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	SUPPORT SOCIAL PROGRAMS	25,000
THE RECLAMATION PROJECT 127 W BERRY ST SUITE 402 FORT WAYNE,IN 46802	NONE	PC	SUPPORT PROJECT	10,000
HISTORIC FORT WAYNE ST JOE ROAD FORT WAYNE,IN 46864	NONE	PC	PROGRAM SUPPORT	10,000
RONALD MCDONALD HOUSE 435 LIMESTONE STREET INDIANAPOLIS,IN 46202	NONE	PC	PROGRAM SUPPORT	15,000
HABITAT FOR HUMANITY 3837 N WELLS STREET FORT WAYNE,IN 46808	NONE	PC	PROGRAM SUPPORT	10,000
INDIANA TECH 1600 EAST WASHINGTON BLVD FORT WAYNE,IN 46803	NONE	PC	PROGRAM SUPPORT	25,000
FWCS FOUNDATION 1200 SOUTH CLINTON STREET FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	100,000
HEARTLAND SINGS 1516 LEESBURG RD FORT WAYNE,IN 46808	NONE	PC	PROGRAM SUPPORT	35,000
THE CARRIAGE HOUSE 3327 LAKE AVE FORT WAYNE,IN 46805	NONE	PC	PROGRAM SUPPORT	10,000
GIRL SCOUTS OF NORTHERN IN MICHIANA 10008 DUPONT CIRCLE DRIVE EAST FORT WAYNE,IN 46825	NONE	PC	PROGRAM SUPPORT	10,000
FORT WAYNE PHILHARMONIC 127 W BERRY STREET SUITE 402 FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	55,000
Total			3a	5,104,000

TY 2015 Accounting Fees Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE
EIN: 31-1097946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD LLP- TAX COMPLIANCE AND				
CONSULTING	3,230			3,230

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE
EIN: 31-1097946

TY 2015 Investments Corporate Bonds Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE
EIN: 31-1097946

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT	1,148,597	1,213,874

TY 2015 Investments Corporate Stock Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE
EIN: 31-1097946

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT	16,439,543	24,004,377

TY 2015 Investments Government Obligations Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE

EIN: 31-1097946

**US Government Securities - End of
Year Book Value:** 822,223

**US Government Securities - End of
Year Fair Market Value:** 840,051

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE
EIN: 31-1097946

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN INTL GROUP INC WARRAN		10,438	14,589

TY 2015 Legal Fees Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE

EIN: 31-1097946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROTHBERG LOGAN & WARSCO				
LEGAL ADVISOR	4,000			4,000

TY 2015 Other Expenses Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE

EIN: 31-1097946

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS & ENTERTAINMENT	632			632
DIRECTORS INSURANCE	1,981			1,981
WEBSITE HOSTING	311			311
PRINTING & PUBLICATIONS	626			626
PHONE	894			894
MISCELLANEOUS EXPENSE	230			230
MEETING EXPENSE	237			237

TY 2015 Other Income Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE

EIN: 31-1097946

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	3,016		

TY 2015 Other Increases Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE
EIN: 31-1097946

Description	Amount
CASH ADJUSTMENT	8,351

TY 2015 Other Professional Fees Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE

EIN: 31-1097946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MONARCH CAPITAL INVESTMENT				
ADVISORY SERVICES	218,762	196,886		21,876

TY 2015 Taxes Schedule

Name: EDWARD D & IONE AUER FOUNDATION
MONARCH CAPITAL DAVID MEYER TRUSTEE

EIN: 31-1097946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,218	1,218		
FEDERAL TAX	29,248			