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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE SCHEUMANN FOUNDATION INC C/O JOHN B SCHEUMANN		A Employer identification number 30-0129316	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 811		Room/suite	B Telephone number (see instructions) (765) 742-0300
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, IN 479020811		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,084,119	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,095,622			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,608	12,608		
	4 Dividends and interest from securities	153,901	153,901		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-547			
	b Gross sales price for all assets on line 6a 1,974,717				
	7 Capital gain net income (from Part IV, line 2)				
	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)	25,858			
	12 Total. Add lines 1 through 11	2,287,442	166,509		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,171			
	c Other professional fees (attach schedule)	52,768	52,768		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,041	4,041		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,071	8,071		
	24 Total operating and administrative expenses. Add lines 13 through 23	72,051	64,880		0
	25 Contributions, gifts, grants paid	333,000			333,000
	26 Total expenses and disbursements. Add lines 24 and 25	405,051	64,880		333,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,882,391			
	b Net investment income (if negative, enter -0-)		101,629		
	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	10,837	18,244	18,244		
	2	Savings and temporary cash investments					
	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	1,654	3,638	3,638		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	6,140,673	8,060,308	8,060,308		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	1,929	1,929	1,929			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,155,093	8,084,119	8,084,119			
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	6,155,093	8,084,119			
	30	Total net assets or fund balances (see instructions)	6,155,093	8,084,119			
	31	Total liabilities and net assets/fund balances (see instructions) .	6,155,093	8,084,119			

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	6,155,093
2	Enter amount from Part I, line 27a	2	1,882,391
3	Other increases not included in line 2 (itemize) ▶ _____	3	46,635
4	Add lines 1, 2, and 3	4	8,084,119
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	8,084,119

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-547
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	21,850

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))		
2015	253,250	5,662,688	0 044723		
2014	66,000	5,630,024	0 011723		
2013	303,513	5,489,298	0 055292		
2012	237,550	5,465,534	0 043463		
2011	127,260	5,353,787	0 023770		
2 Total of line 1, column (d)				2	0 178971
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 035794
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4	5,711,163
5 Multiply line 4 by line 3				5	204,425
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	1,016
7 Add lines 5 and 6				7	205,441
8 Enter qualifying distributions from Part XII, line 4				8	333,000

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,016
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	1,016
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	1,016
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,654
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	4,654
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,638
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,638 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JOHN B SCHEUMANN</u> Telephone no ► <u>(765) 742-0300</u>			

Located at ► PO BOX 811 LAFAYETTE IN ZIP+4 ► 47902

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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?	16	Yes	No
	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 ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1b		
	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 2016?	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
JOHN B SCHEUMANN 34 THISE COURT LAFAYETTE, IN 47905	PRES/TREAS 1 00	0	0	0
JOHN B SCHEUMANN JR 3322 CROSSPOINT CT LAFAYETTE, IN 47909	SECY 1 00	0	0	0
JUNE M SCHEUMANN 34 THISE COURT LAFAYETTE, IN 47905	ASST SECY 1 00	0	0	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> ▶				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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 other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	5,009,099
b	Average of monthly cash balances.	1b	789,036
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,798,135
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	
3	Subtract line 2 from line 1d.	3	5,798,135
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	86,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,711,163
6	Minimum investment return. Enter 5% of line 5.	6	285,558

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	285,558
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,016
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,016
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	284,542
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	284,542
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	284,542

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	333,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	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	333,000
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	1,016
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	331,984

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				284,542
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 31,439				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	31,439			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 333,000				
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount.				284,542
e Remaining amount distributed out of corpus	48,458			
5 Excess distributions carryover applied to 2016 (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	79,897			
b 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 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	79,897			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 31,439				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 48,458				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
See Additional Data Table

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
JOHN SCHEUMANN
PO BOX 811
LAFAYETTE, IN 479020811
(765) 742-0300

b The form in which applications should be submitted and information and materials they should include
1 NAME/ADDRESS/TELEPHONE NUMBER 2 EXEMPT STATUS 3 NATURE OF REQUEST 4 FINANCIAL DATA

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
RESTRICTIONS AND LIMITATIONS WHICH WOULD JEOPARDIZE THE EXEMPT FOUNDATION STATUS

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	333,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 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 |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

P00048003

2017-08-04

Firm's EIN ► 35-1841044

Phone no (317) 469-4500

Form **990-PF** (2016)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADIENT PLC	P	2016-10-28	2016-10-28
EMERSON ELECTRIC CO	P	2015-12-22	2016-10-11
SYNCHRONY FINANCIAL	P	2015-08-18	2016-08-02
BIOGEN INC	P	2014-09-17	2016-04-11
JARDEN CORP	P	2014-03-11	2016-04-18
SUMITOMO MITSUI FINL GROUP INC	P	2013-08-01	2016-03-29
TAIWAN SEMICONDUCTOR MFG CO	P	2014-05-08	2016-12-20
AMGEN INC	P	2012-08-27	2016-04-26
BT GP PLC	P	2009-12-08	2016-09-22
RYANAIR HOLDINGS	P	2012-01-24	2016-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4		5	-1
6,516		5,978	538
384		493	-109
2,658		3,263	-605
4,263		589	3,674
1,462		2,326	-864
8,247		5,744	2,503
6,994		3,640	3,354
4,095		1,792	2,303
451		190	261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			538
			-109
			-605
			3,674
			-864
			2,503
			3,354
			2,303
			261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELANESE US HOLDINGS	P	2016-04-19	2016-09-14
GENERAL MOTORS FINL	P	2016-04-01	2016-08-26
SPRINT CAPITAL	P	2016-04-04	2016-04-14
ALTRIA GROUP INC	P	2014-11-28	2016-04-13
MERK & CO	P	2014-11-28	2016-10-13
FIFTH THIRD BANCORP	P	2016-02-12	2016-11-28
ISHARES IBOXX	P	2014-09-12	2016-01-14
GLAXOSMITHKLINE PLC	P	2012-11-06	2016-11-28
STATOIL ASA	P	2011-08-11	2016-01-14
JOHNSON CONTROLS INC	P	2016-06-14	2016-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,136		1,079	57
2,040		2,030	10
750		739	11
3,726		3,019	707
3,943		3,821	122
77,638		42,797	34,841
79,129		93,459	-14,330
11,055		12,866	-1,811
9,898		18,169	-8,271
7,828		7,934	-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			10
			11
			707
			122
			34,841
			-14,330
			-1,811
			-8,271
			-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORTIVE CORP	P	2016-04-29	2016-08-22
SYNCHRONY FINANCIAL	P	2015-08-28	2016-08-02
BIOGEN INC	P	2014-10-06	2016-04-11
LLOYDS BANKING GROUP	P	2014-01-08	2016-03-22
SUMITOMO MITSUI FINL GROUP INC	P	2013-08-01	2016-03-31
TOYOTA MOTOR CORP	P	2013-09-23	2016-02-05
AMGEN INC	P	2012-08-27	2016-04-29
COMCAST CORP	P	2012-11-29	2016-05-25
RYANAIR HOLDINGS	P	2012-04-03	2016-09-22
CELANESE US HOLDINGS	P	2016-04-19	2016-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,386		1,236	150
2,990		3,551	-561
5,050		6,182	-1,132
3,480		4,908	-1,428
3,064		4,882	-1,818
1,986		2,333	-347
5,674		3,047	2,627
8,968		5,256	3,712
3,386		1,700	1,686
1,136		1,079	57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			-561
			-1,132
			-1,428
			-1,818
			-347
			2,627
			3,712
			1,686
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MOTORS FINL	P	2016-04-27	2016-09-08
SPRINT CAPITAL	P	2016-04-04	2016-04-28
ALTRIA GROUP INC	P	2014-11-28	2016-07-21
MERK & CO	P	2014-11-28	2016-11-16
PIMCO 0-5 YEAR H/Y CORP BOND	P	2015-08-26	2016-01-14
KINDER MORGAN INCORP	P	2014-09-16	2016-11-01
GLAXOSMITHKLINE PLC	P	2012-11-07	2016-11-28
STATOIL ASA	P	2012-11-30	2016-01-14
JOHNSON CONTROLS INC	P	2016-06-14	2016-09-06
FORTIVE CORP	P	2016-05-10	2016-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,037		2,040	-3
1,478		1,478	
5,201		3,825	1,376
7,195		6,974	221
27,021		29,026	-2,005
20,512		38,327	-17,815
5,393		6,221	-828
1,112		2,312	-1,200
1,175		1,191	-16
1,540		1,398	142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			1,376
			221
			-2,005
			-17,815
			-828
			-1,200
			-16
			142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYNCHRONY FINANCIAL	P	2015-11-05	2016-08-02
BIOGEN INC	P	2014-10-24	2016-04-11
LLOYDS BANKING GROUP	P	2014-01-08	2016-07-05
SUMITOMO MITSUI FINL GROUP INC	P	2013-08-01	2016-04-26
TOYOTA MOTOR CORP	P	2013-11-13	2016-02-05
AMGEN INC	P	2012-08-27	2016-05-10
COMCAST CORP	P	2012-11-29	2016-12-05
RYANAIR HOLDINGS	P	2012-04-03	2016-11-02
CENTENE CORP	P	2016-04-09	2016-11-25
GLP CAPITAL LP	P	2016-04-20	2016-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,304		2,697	-393
3,190		3,833	-643
2,124		4,371	-2,247
510		737	-227
1,986		2,283	-297
4,554		2,455	2,099
4,139		2,205	1,934
2,646		1,322	1,324
3,069		3,050	19
2,155		2,104	51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-393
			-643
			-2,247
			-227
			-297
			2,099
			1,934
			1,324
			19
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPRINT CAPITAL	P	2016-07-14	2016-10-18
BP PLC	P	2014-11-28	2016-02-24
OMEGA HEALTHCARE	P	2015-06-09	2016-07-12
UNITED TECHNOLOGIES	P	2015-08-26	2016-04-18
KINDER MORGAN INCORP	P	2015-08-26	2016-11-01
GLAXOSMITHKLINE PLC	P	2012-11-30	2016-11-28
UNION PACIFIC CORP	P	2013-03-20	2016-11-01
JOHNSON CONTROLS INTERNATIONAL	P	2016-09-06	2016-09-06
GOLDMAN SACH GROUP INC	P	2015-06-26	2016-01-27
UNITED PARCEL SERVICE	P	2016-04-19	2016-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,053		998	55
6,228		8,654	-2,426
8,454		8,764	-310
26,003		22,148	3,855
20,512		30,030	-9,518
5,778		6,459	-681
5,685		4,492	1,193
15		15	
6,838		9,397	-2,559
6,629		6,513	116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			-2,426
			-310
			3,855
			-9,518
			-681
			1,193
			-2,559
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN INC	P	2014-10-24	2016-04-20
LLOYDS BANKING GROUP	P	2015-06-26	2016-07-05
SUMITOMO MITSUI FINL GROUP INC	P	2013-11-13	2016-04-26
TOYOTA MOTOR CORP	P	2013-11-13	2016-02-10
AMGEN INC	P	2012-10-09	2016-05-10
COMCAST CORP	P	2012-11-30	2016-12-05
RYANAIR HOLDINGS	P	2012-04-26	2016-11-02
CENTURYLINK INC	P	2016-09-02	2016-10-31
HCA INC	P	2016-04-01	2016-11-16
SPRINT NEXTEL CO	P	2016-04-07	2016-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,513		5,430	-917
1,561		3,167	-1,606
2,300		3,503	-1,203
1,290		1,522	-232
1,256		683	573
1,518		815	703
1,134		512	622
3,188		3,262	-74
3,000		3,070	-70
1,565		1,462	103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-917
			-1,606
			-1,203
			-232
			573
			703
			622
			-74
			-70
			103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MILLS INC	P	2014-11-28	2016-07-21
OMEGA HEALTHCARE	P	2015-07-08	2016-07-12
ALERIAN MLP	P	2014-03-05	2016-11-28
PIMCO 0-5 YEAR H/Y CORP BOND	P	2014-09-12	2016-01-14
GLAXOSMITHKLINE PLC	P	2013-03-20	2016-11-28
VODAFONE GROUP PLC	P	2011-08-11	2016-11-28
RAYTHEON CO	P	2012-04-16	2016-11-09
JARDEN CORP	P	2015-06-26	2016-04-18
AERCAP HOLDINGS	P	2014-02-05	2016-02-10
BLACKROCK INC	P	2014-02-05	2016-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,848		2,847	1,001
199		211	-12
20,481		25,298	-4,817
39,900		46,451	-6,551
3,159		3,768	-609
9,312		18,225	-8,913
12,498		4,491	8,007
2,037		1,529	508
3,995		5,614	-1,619
6,002		5,786	216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,001
			-12
			-4,817
			-6,551
			-609
			-8,913
			8,007
			508
			-1,619
			216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHROP GRUMMAN CORP	P	2013-09-17	2016-12-05
SUMITOMO MITSUI FINLL GROUP INC	P	2013-11-13	2016-04-29
TOYOTA MOTOR CORP	P	2014-12-10	2016-02-10
AMGEN INC	P	2012-10-09	2016-05-17
COMCAST CORP	P	2012-11-30	2016-12-08
RYANAIR HOLDINGS	P	2012-04-26	2016-11-16
CHS/COMMUNITY HEALTH SYSTEM	P	2016-04-04	2016-09-16
HERTZ CORPORATION	P	2016-04-04	2016-04-26
SPRINT NEXTEL CO	P	2016-04-18	2016-06-29
GENERAL MILLS INC	P	2014-11-28	2016-08-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,216		2,464	3,752
334		555	-221
6,237		7,356	-1,119
4,075		2,307	1,768
6,362		3,409	2,953
2,851		1,194	1,657
2,700		2,846	-146
2,996		3,000	-4
1,540		1,511	29
4,194		3,110	1,084

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,752
			-221
			-1,119
			1,768
			2,953
			1,657
			-146
			-4
			29
			1,084

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILLIP MORRIS INTL INC	P	2014-11-28	2016-04-13
ALERIAN MLP	P	2014-11-21	2016-11-28
STATOIL ASA	P	2014-03-05	2016-01-14
HOME DEPOT INC	P	2012-05-14	2016-11-01
VODAFONE GROUP PLC	P	2012-11-06	2016-11-28
SYMANTEC CORP	P	2014-03-14	2016-03-30
JET BLUE AIRWAYS CORP	P	2015-11-05	2016-05-10
AERCAP HOLDINGS	P	2014-02-05	2016-02-25
CVS HEALTH CORP	P	2013-07-16	2016-09-08
NORTHROP GRUMMAN CORP	P	2013-09-17	2016-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,508		4,784	724
64,358		88,396	-24,038
1,907		4,378	-2,471
30,502		12,501	18,001
1,680		3,387	-1,707
10,742		11,875	-1,133
2,594		3,429	-835
342		379	-37
4,828		3,168	1,660
6,675		2,761	3,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			724
			-24,038
			-2,471
			18,001
			-1,707
			-1,133
			-835
			-37
			1,660
			3,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUMITOMO MITSUI FINL GROUP INC	P	2013-12-10	2016-04-29
TOYOTA MOTOR CORP	P	2015-01-14	2016-02-10
AMGEN INC	P	2012-11-02	2016-05-17
MASTERCARD INC	P	2012-04-11	2016-03-01
RYANAIR HOLDINGS	P	2012-11-30	2016-11-16
CHS/COM ERLY	P	2016-04-04	2016-05-25
HERTZ CORPORATION	P	2016-04-07	2016-09-13
TARGA RESOURCES	P	2016-04-04	2016-05-19
GLAXOSMITHKLINE	P	2014-11-28	2016-07-12
PROCTOR & GAMBLE	P	2014-11-28	2016-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,945		4,750	-1,805
323		380	-57
2,716		1,563	1,153
4,297		2,063	2,234
244		106	138
3,069		3,041	28
2,034		2,028	6
2,820		2,771	49
4,326		4,612	-286
5,952		6,328	-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,805
			-57
			1,153
			2,234
			138
			28
			6
			49
			-286
			-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALERIAN MLP	P	2015-01-15	2016-11-28
UNION PACIFIC CORP	P	2014-03-05	2016-11-01
HOME DEPOT INC	P	2012-11-06	2016-11-01
VODAFONE GROUP PLC	P	2012-11-30	2016-11-28
VODAPHONE GROUP	P	2013-06-21	2016-11-09
JET BLUE AIRWAYS CORP	P	2015-11-10	2016-05-10
AERCAP HOLDINGS	P	2014-02-20	2016-02-25
CVS HEALTH CORP	P	2013-07-16	2016-09-29
ORIX CORP	P	2015-04-07	2016-07-06
SUMITOMO MITSUI FINL GROUP INC	P	2013-12-10	2016-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,074		43,648	-6,574
22,918		23,766	-848
12,201		6,274	5,927
2,692		5,163	-2,471
3,099		5,600	-2,501
3,272		4,419	-1,147
4,959		5,633	-674
4,485		3,047	1,438
4,309		5,127	-818
595		960	-365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,574
			-848
			5,927
			-2,471
			-2,501
			-1,147
			-674
			1,438
			-818
			-365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOYOTA MOTOR CORP	P	2015-01-14	2016-02-17
AMGEN INC	P	2012-11-30	2016-05-17
MASTERCARD INC	P	2012-05-08	2016-03-01
SHIRE PLC	P	2013-02-04	2016-07-11
CINEMARK USA INC	P	2016-05-06	2016-11-18
LEAR CORP	P	2016-04-21	2016-11-18
TENET HEALTHCARE	P	2016-03-31	2016-10-20
GLAXOSMITHKLINE	P	2014-11-28	2016-11-16
REALTY INCOME CORP	P	2014-11-28	2016-08-02
ALERIAN MLP	P	2015-06-24	2016-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,003		4,681	-678
1,509		886	623
90		43	47
5,808		3,151	2,657
3,068		3,105	-37
3,158		3,163	-5
3,053		3,097	-44
7,404		9,037	-1,633
4,328		2,795	1,533
73,147		86,828	-13,681

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-678
			623
			47
			2,657
			-37
			-5
			-44
			-1,633
			1,533
			-13,681

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHNOLOGIES CORP	P	2014-03-05	2016-04-18
HOME DEPOT INC	P	2012-11-30	2016-11-01
VODAFONE GROUP PLC	P	2013-03-20	2016-11-28
JOHNSON & JOHNSON	P	2008-10-15	2016-11-09
J2 GLOBAL INC	P	2016-02-17	2016-05-13
AERCAP HOLDINGS	P	2014-02-20	2016-03-01
CVS HEALTH CORP	P	2013-07-16	2016-10-18
ORIX CORP	P	2015-04-07	2016-07-07
SUMITOMO MITSUI FINL GROUP INC	P	2013-12-20	2016-05-02
TOYOTA MOTOR CORP	P	2015-01-14	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,423		29,607	-3,184
14,153		7,494	6,659
1,803		3,759	-1,956
5,433		2,767	2,666
2,502		3,009	-507
2,986		3,186	-200
1,831		1,280	551
1,873		2,229	-356
2,466		4,173	-1,707
2,133		2,277	-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,184
			6,659
			-1,956
			2,666
			-507
			-200
			551
			-356
			-1,707
			-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC	P	2012-11-30	2016-07-11
MASTERCARD INC	P	2012-05-08	2016-03-14
SUMITOMO MITSUI FINL GROUP INC	P	2013-04-18	2016-03-08
CIT GROUP INC	P	2016-04-07	2016-10-07
LIFEPOINT HEALTH	P	2016-08-22	2016-10-28
HCP INC	P	2015-07-08	2016-01-06
HCP INCORPORATED	P	2014-11-28	2016-01-06
REYNOLDS AMERICAN INC	P	2014-11-28	2016-02-03
BP PLC	P	2014-11-21	2016-04-18
VODAFONE GROUP PLC	P	2014-03-05	2016-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,216		1,773	1,443
4,351		2,101	2,250
4,075		6,133	-2,058
3,131		3,075	56
3,060		3,177	-117
339		341	-2
13,795		16,421	-2,626
7,347		5,048	2,299
30,602		42,345	-11,743
6,817		11,341	-4,524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,443
			2,250
			-2,058
			56
			-117
			-2
			-2,626
			2,299
			-11,743
			-4,524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT INC	P	2013-03-20	2016-11-01
WILLIAMS CO INC	P	2012-11-06	2016-09-16
MICROSOFT CORP	P	2009-07-23	2016-11-09
J2 GLOBAL INC	P	2016-03-01	2016-05-13
AERCAP HOLDINGS	P	2014-04-04	2016-03-01
CVS HEALT CORP	P	2014-01-28	2016-10-18
ORIX CORP	P	2015-04-14	2016-07-07
SUMITOMO MITSUI FINL GROUP INC	P	2013-12-20	2016-06-14
TOYOTA MOTOR CORP	P	2015-03-25	2016-08-26
APPLE INC	P	2010-09-07	2016-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,930		4,486	3,444
8,986		9,998	-1,012
10,486		4,409	6,077
3,565		4,266	-701
1,092		1,242	-150
4,709		3,699	1,010
3,059		3,709	-650
1,023		1,850	-827
2,607		3,170	-563
4,178		1,550	2,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,444
			-1,012
			6,077
			-701
			-150
			1,010
			-650
			-827
			-563
			2,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INC	P	2012-11-30	2016-03-14
SUMITOMO MITSUI FINL GROUP INC	P	2013-04-18	2016-03-14
CONTINENTAL RES	P	2016-03-31	2016-10-06
LIMITED BRANDS	P	2016-03-31	2016-04-13
HCP INC	P	2015-12-14	2016-01-06
JOHNSON & JOHNSON	P	2014-11-28	2016-07-12
REYNOLDS AMERICAN INC	P	2014-11-28	2016-07-12
CENTURYLINK INC	P	2014-03-05	2016-11-28
VODAPHONE GROUP PLC	P	2014-07-21	2016-11-28
ISHARES IBOX H/Y COEP BOND	P	2012-11-27	2016-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,575		1,412	1,163
1,422		2,038	-616
1,020		875	145
3,375		3,380	-5
226		213	13
4,302		3,802	500
8,326		5,246	3,080
8,641		11,211	-2,570
7,435		9,974	-2,539
79,365		93,432	-14,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,163
			-616
			145
			-5
			13
			500
			3,080
			-2,570
			-2,539
			-14,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS CO INC	P	2012-11-30	2016-09-16
NEXTERA ENERGY INC	P	2009-02-23	2016-11-11
LOWES COMPANIES INC	P	2016-07-11	2016-10-26
AERCAP HOLDINGS	P	2014-04-04	2016-07-22
CVS HEALTH CORP	P	2014-01-28	2016-12-08
ORIX CORP	P	2015-06-15	2016-07-07
SUNITOMO MITSUI FINL GROUP INC	P	2015-06-26	2016-07-22
ALLERGAN	P	2013-09-30	2016-10-04
APPLE INC	P	2010-09-15	2016-05-31
MASTERCARD INC	P	2012-11-30	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,889		7,485	-596
9,710		4,160	5,550
6,878		8,463	-1,585
2,538		2,897	-359
4,448		3,836	612
187		229	-42
2,620		3,910	-1,290
7,771		4,752	3,019
1,592		616	976
4,728		2,385	2,343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-596
			5,550
			-1,585
			-359
			612
			-42
			-1,290
			3,019
			976
			2,343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUMITOMO MITSUI FINL GROUP INC	P	2013-05-21	2016-03-14
CONTINENTAL RES	P	2016-03-31	2016-10-12
NRG CM4Y8 DTH	P	2016-05-03	2016-10-19
OMEGA HEALTHCARE INV INC	P	2015-12-14	2016-07-12
JOHNSON & JOHNSON	P	2014-11-28	2016-10-13
REYNOLDS AMERICAN INC	P	2014-11-28	2016-10-21
CINCINNATI FINANCIAL	P	2012-02-02	2016-11-01
WILLIAMS CO INC	P	2014-03-05	2016-09-16
PIMCO 0-5 YEAR H/Y CORP BOND	P	2012-11-27	2016-01-14
QUALITY CARE PROPERTIES INC	P	2016-11-01	2016-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,991		2,802	-811
2,025		1,752	273
2,155		2,144	11
99		99	
4,142		3,802	340
23,943		14,550	9,393
13,573		6,347	7,226
5,002		7,105	-2,103
77,819		88,397	-10,578
1,470		1,547	-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-811
			273
			11
			340
			9,393
			7,226
			-2,103
			-10,578
			-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWES COMPANIES INC	P	2016-08-02	2016-10-26
AERCAP HOLDINGS	P	2014-07-01	2016-07-22
CVS HEALTH CORP	P	2014-01-28	2016-12-13
ORIX CORP	P	2016-06-15	2016-07-08
TAIWAN SEMICONDUCTOR MFG CO	P	2014-05-02	2016-06-10
ALLERGAN	P	2013-09-30	2016-11-16
APPLE INC	P	2010-09-15	2016-06-23
NEWELL BRANDS	P	2013-09-17	2016-04-18
SUMITOMO MITSUI FINL GROUP INC	P	2013-05-21	2016-03-22
CROWN CASLTE INTL	P	2016-04-18	2016-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,383		5,329	-946
2,103		2,686	-583
4,711		4,042	669
2,905		3,512	-607
5,412		4,135	1,277
5,896		4,320	1,576
1,148		462	686
26			26
3,020		4,321	-1,301
3,330		3,214	116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-946
			-583
			669
			-607
			1,277
			1,576
			686
			26
			-1,301
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NRG CM4Y8 OPT A	P	2016-05-03	2016-05-31
REYNOLDS AMERICAN INC	P	2015-12-14	2016-10-21
KRAFT HEINZ CO	P	2014-11-28	2016-04-13
REYNOLDS AMERICAN INC	P	2015-07-08	2016-10-21
EATON CORP PLC	P	2014-03-05	2016-11-28
CENTURYLINK INC	P	2011-05-17	2016-11-28
PIMCO 0-5 YEAR H/Y CORP BOND	P	2013-03-20	2016-01-14
VODAPHONE GROUP	P	2008-05-13	2016-11-09
LOWES COMPANIES INC	P	2016-08-09	2016-10-26
AMTRUST FINANCIAL SERVICES	P	2015-02-09	2016-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,090		1,072	18
652		537	115
4,492		3,432	1,060
1,303		911	392
26,406		27,038	-632
11,571		19,825	-8,254
18,014		20,955	-2,941
1,920		4,104	-2,184
2,495		3,014	-519
3,520		3,690	-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			115
			1,060
			392
			-632
			-8,254
			-2,941
			-2,184
			-519
			-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP	P	2014-01-30	2016-12-13
ORIX CORP	P	2015-06-26	2016-07-08
TAIWAN SEMICONDUCTOR MFG CO	P	2014-05-02	2016-11-02
ALLIED WORLD ASSURANCE CO	P	2010-12-10	2016-03-22
APPLE INC	P	2010-11-01	2016-06-23
PHILLIPS 66	P	2013-03-19	2016-08-22
SUMITOMO MITSUI FINL GROUP INC	P	2013-05-21	2016-03-29
D R HORTON INC	P	2016-05-10	2016-12-06
POST DF5S5	P	2016-03-31	2016-08-03
REYNOLDS AMERICAN INC	P	2016-09-19	2016-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
479		407	72
2,336		2,841	-505
6,602		4,273	2,329
4,657		2,617	2,040
4,688		2,125	2,563
5,468		4,649	819
175		264	-89
3,233		3,252	-19
3,212		3,180	32
326		285	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			-505
			2,329
			2,040
			2,563
			819
			-89
			-19
			32
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KRAFT HEINZ CO	P	2014-11-28	2016-05-18
ROYAL DUTCH SHELL	P	2014-11-28	2016-01-08
GLAXOSMITHKLINE PLC	P	2014-06-05	2016-11-28
CENTURYLINK INC	P	2012-05-14	2016-11-28
PIMCO 0-5 YEAR H/Y CORP BOND	P	2013-03-22	2016-01-14
VODAPHONE GROUP	P	2009-07-23	2016-01-19
SUMITOMO MITSUI FINANCIAL	P	2015-06-26	2016-06-14
BIOGEN INC	P	2013-11-06	2016-02-12
CVS HEALTH CORP	P	2014-01-30	2016-12-22
PHILLIPS 66	P	2015-06-26	2016-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,304		11,186	4,118
13,997		24,460	-10,463
2,889		4,004	-1,115
1,231		1,956	-725
12,610		14,676	-2,066
6,554		8,432	-1,878
733		1,159	-426
8,107		7,921	186
6,225		5,355	870
3,241		3,173	68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,118
			-10,463
			-1,115
			-725
			-2,066
			-1,878
			-426
			186
			870
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAIWAN SEMICONDUCTOR MFG CO	P	2014-05-06	2016-11-02
ALLIED WORLD ASSURANCE CO	P	2011-05-17	2016-03-22
APPLE INC	P	2012-11-30	2016-06-23
PHILLIPS 66	P	2013-03-19	2016-10-26
AVIS BUDGET CAR	P	2016-04-13	2016-05-10
DYNEGY INC	P	2016-04-06	2016-09-30
RADIAN GROUP INC	P	2016-04-22	2016-11-10
REYNOLDS AMERICAN INC	P	2016-10-13	2016-10-21
KRAFT HEINZ CO	P	2014-11-28	2016-07-12
UNILEVER PLC	P	2014-11-28	2016-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,925		2,583	1,342
967		551	416
4,592		4,003	589
2,917		2,357	560
2,805		2,895	-90
3,075		3,013	62
3,135		3,100	35
9,067		7,926	1,141
5,310		3,523	1,787
7,233		7,007	226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,342
			416
			589
			560
			-90
			62
			35
			1,141
			1,787
			226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT	P	2014-03-05	2016-11-01
CENTURYLINK INC	P	2012-11-06	2016-11-28
PIMCO 0-5 YEAR H/Y CORP BOND	P	2013-03-27	2016-01-14
BIOGEN INC	P	2015-06-26	2016-04-20
SUMITOMO MITSUI FINANCIAL	P	2015-06-26	2016-06-23
BIOGEN INC	P	2014-03-11	2016-02-12
CVS HEALTH CORP	P	2014-02-20	2016-12-22
SCHLUMBERGER LTD	P	2014-10-20	2016-10-26
TAIWAN SEMICONDUCTOR MFG CO	P	2014-05-06	2016-12-15
ALLIED WORLD ASSURANCE CO	P	2011-05-17	2016-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
854		580	274
1,723		2,692	-969
6,305		7,342	-1,037
5,840		8,997	-3,157
2,978		4,341	-1,363
4,176		5,739	-1,563
5,201		4,694	507
4,708		5,566	-858
5,513		3,664	1,849
1,190		612	578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			274
			-969
			-1,037
			-3,157
			-1,363
			-1,563
			507
			-858
			1,849
			578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BT GP PLC	P	2009-12-08	2016-09-14
PHILLIPS 66	P	2013-03-21	2016-10-26
CARRIZO OIL & GAS	P	2016-04-05	2016-05-16
GENERAL MOTORS CO	P	2016-04-04	2016-11-29
RANGE RESSOURCES	P	2016-03-30	2016-08-03
ROYAL DUTCH SHELL	P	2015-07-08	2016-01-08
KRAFT HEINZ CO	P	2014-11-28	2016-10-13
VENTAS INC	P	2014-11-28	2016-10-13
HOME DEPOT	P	2014-06-05	2016-11-01
CENTURYLINK INC	P	2012-11-30	2016-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,019		1,381	1,638
8,427		6,958	1,469
1,850		1,767	83
3,024		3,030	-6
1,910		1,708	202
359		501	-142
4,091		2,736	1,355
3,798		3,574	224
2,074		1,372	702
2,708		4,267	-1,559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,638
			1,469
			83
			-6
			202
			-142
			1,355
			224
			702
			-1,559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO 0-5 YEAR H/Y CORP BOND	P	2013-04-01	2016-01-14
BLACKROCK INC	P	2015-06-26	2016-02-02
SYNCHRONY FINANCIAL	P	2015-08-18	2016-07-22
BIOGEN INC	P	2014-03-11	2016-04-11
JARDEN CORP	P	2013-09-17	2016-04-18
SUMITOMO MITSUI FINL GROUP INC	P	2013-06-20	2016-03-29
TAIWAN SEMICONDUCTOR MFG CO	P	2014-05-06	2016-12-20
ALLIED WORLD ASSURANCE CO	P	2012-11-30	2016-08-17
BT GP PLC	P	2009-12-08	2016-09-14
RYANAIR HOLDINGS	P	2012-01-24	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,125		7,111	-986
2,401		2,831	-430
4,305		5,388	-1,083
2,126		2,701	-575
4,872			4,872
1,492		2,143	-651
3,623		2,463	1,160
2,103		1,435	668
699		321	378
3,058		1,359	1,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-986
			-430
			-1,083
			-575
			4,872
			-651
			1,160
			668
			378
			1,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELANESE US HOLDINGS	P	2016-04-19	2016-09-13
GENERAL MOTORS FINL	P	2016-04-01	2016-08-17
SBA COMMUNICATION	P	2016-05-13	2016-09-15
ROYAL DUTCH SHELL	P	2015-12-14	2016-01-08
MC DONALDS CORP	P	2014-11-28	2016-02-03
BP PLC	P	2015-09-17	2016-04-18
HSBC HOLDINGS PLC	P	2014-12-23	2016-11-28
CENTURYLINK INC	P	2013-03-20	2016-11-28
SPECTRA ENERGY CORP	P	2009-02-10	2016-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,138		1,079	59
2,043		2,030	13
3,086		3,086	
120		132	-12
7,292		5,818	1,474
25,736		27,017	-1,281
41,180		49,865	-8,685
2,684		3,769	-1,085
83,408		28,700	54,708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			13
			-12
			1,474
			-1,281
			-8,685
			-1,085
			54,708

Form 990PF Part XV Line 1a - 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).

JOHN B SCHEUMANN
JUNE M SCHEUMANN


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>				
LAFAYETTE PARKS FOUNDATION PO BOX 1535 LAFAYETTE, IN 479021535			KIDS CAN SCHOLSHIP FUND	1,000
SALVATION ARMY 1110 UNION STREET LAFAYETTE, IN 479041934			GENERAL FUND	4,000
LAFAYETTE URBAN MINISTRY 420 N 4TH STREET LAFAYETTE, IN 479012213			10 CAMPERSHIPS	1,500
LAFAYETTE JEFFERSON ATHLETIC DEPART 1801 S 18TH ST LAFAYETTE, IN 47905			UNIFORMS	15,000
LAFAYETTE YMCA 1950 SOUTH 18TH STREET LAFAYETTE, IN 479052099			GENERAL FUND	20,000
Total ► 3a				333,000

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>				
CAMP TECUMSEH 12635 W TECUMSEH BEND RD BROOKSTON, IN 47923			GENERAL FUND	1,000
SHELTERING WINGS PO BOX 92 DANVILLE, IN 46122			GENERAL FUND	2,500
CAREGIVER COMPANION 612 WABASH AVENUE LAFAYETTE, IN 479051051			GENERAL FUND	2,000
BALL STATE UNIVERSITY FOUNDATION 2800 WEST BETHEL AVE MUNCIE, IN 47304			CHRISTI MATER SHAFER SCHOLORSHIP	50,000
RILEY CHILDREN'S FOUNDATION 30 S MERIDIAN ST SUITE 200 INDIANAPOLIS, IN 462043509			GENERAL FUND	1,000
Total ► 3a				333,000

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>				
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202			GENERAL FUND	5,000
FOOD FINDERS FOOD BANK INC 50 OLYMPIA CT LAFAYETTE, IN 479095182			CAPITAL CAMPAIGN DONATION	90,000
GROUP HOMES FOR CHILDREN 3307 LONGLOIS DRIVE LAFAYETTE, IN 47904			GENERAL FUND	1,000
YOUNG LIFE PO 2630 WEST LAFAYETTE, IN 479962630			GENERAL FUND	1,000
TIPPECANOE COUNTY 4449 STREET ROAD 43N WEST LAAFAYETTE, IN 47906			VIETNAM MEMORIAL	4,000
Total ▶ 3a				333,000

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>				
FAITH COMMUNITY CHURCH 5526 STATE ROAD 26E LFAYETTE, IN 47905			GENERAL FUND	105,000
LAFAYETTE URBAN MINISTRIES 420 N 4TH STREET LAFAYETTE, IN 47901			5TH QUARTER SUMMER LEARNING PROGRAM	1,000
LAFAYETTE JEFFERSON BAND DEPARTMENT 1801 S 18TH STREET LAFAYETTE, IN 47905			BAND BOOSTERS	25,000
MENTAL HEALTH AMERICA 914 SOUTH STREET LAFAYETTE, IN 47901			GENERAL FUND	1,000
THE ARC OF TIPPECANOE PO BOX 1222 LAFAYETTE, IN 479021222			GENERAL FUND	1,000
Total ► 3a				333,000

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>				
WABASH CENTER 2000 GREENBUSH STREET LAFAYETTE, IN 47904			GENERAL FUND	1,000
Total 				333,000
3a				

TY 2016 Accounting Fees Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	7,171			

TY 2016 Investments Corporate Stock Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - MORGAN STANLEY	8,060,308	8,060,308

TY 2016 Other Assets Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX REFUND RECEIVABLE	1,929	1,929	1,929

TY 2016 Other Expenses Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGE	50	50		
BOND PURCH INT/PREMIUM AMORTI	8,021	8,021		

TY 2016 Other Income Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND - DISTRIBUTIONS	25,858		

TY 2016 Other Increases Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Description	Amount
INCREASE IN UNREALIZED GAIN IN MARKETABLE SEC	46,635

TY 2016 Other Professional Fees Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	52,691	52,691		
LEGAL FEES	77	77		

**TY 2016 Substantial Contributors
Schedule**

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Name	Address
JOHN B SCHUEMANN	34 THISE COURT LAFAYETTE, IN 47905
JUNE M SCHEUMANN	34 THISE COURT LAFAYETTE, IN 47905

TY 2016 Taxes Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	3,025	3,025		
EXCISE TAX	1,016	1,016		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization THE SCHEUMANN FOUNDATION INC C/O JOHN B SCHEUMANN	Employer identification number 30-0129316
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE SCHEUMANN FOUNDATION INC C/O JOHN B SCHEUMANN	Employer identification number 30-0129316
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN B SCHEUMANN 34 THISE COURT LAFAYETTE, IN47905	\$ 163,808	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	JUNE M SCHEUMANN 34 THHISE COURT LAFAYETTE, IN47905	\$ 1,931,814	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization THE SCHEUMANN FOUNDATION INC C/O JOHN B SCHEUMANN	Employer identification number 30-0129316
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BONDS	\$ 163 808	2016-12-08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	BONDS	\$ 431 814	2016-12-08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	