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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
HOWARD P ARNOLD FOUNDATION INC

A Employer identification number
31-1202969

Number and street (or P O box number if mail is not delivered to street address) Room/suite
620 LIBERTY AVENUE 10TH FLOOR

B Telephone number (see instructions)
(412) 762-8133

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,443,928

J Accounting method ☐ Cash ☐ Accrual ☐ 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 ▶ ☐

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	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	27,347	27,347		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	81,417			
	b	Gross sales price for all assets on line 6a 452,100				
	7	Capital gain net income (from Part IV, line 2)		81,417		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	733			
	12	**Total.** Add lines 1 through 11	109,497	108,764		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,499	5,949		6,750
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	495	141		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	10			10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,004	6,090	0	6,760
	25	Contributions, gifts, grants paid	68,350			68,350
	26	**Total expenses and disbursements.** Add lines 24 and 25	82,354	6,090	0	75,110
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	27,143			
	b	**Net investment income** (if negative, enter -0-)		102,674		
	c	**Adjusted net income**(if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	84,355	57,506	57,506
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
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)	1,190,268	1,244,259	1,386,422
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,274,623	1,301,765	1,443,928
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,256,620	1,291,092	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	18,003	10,673	
30	**Total net assets or fund balances** (see instructions)	1,274,623	1,301,765	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,274,623	1,301,765	

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	1,274,623
2	Enter amount from Part I, line 27a	2	27,143
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,301,766
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,301,765

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	81,417
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	72,602	1,494,494	0 04858
2014	67,880	1,515,425	0 044793
2013	66,764	1,413,769	0 047224
2012	65,490	1,334,876	0 049061
2011	59,479	1,321,754	0 045

2	**Total** of line 1, column (d)	2	0 234658
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 046932
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,419,248
5	Multiply line 4 by line 3	5	66,608
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,027
7	Add lines 5 and 6	7	67,635
8	Enter qualifying distributions from Part XII, line 4	8	75,110

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,027
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	0
3	Add lines 1 and 2.	3	1,027
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,027
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 708		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	708
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	319
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0 **Refunded** ▶	11	0

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)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-8133

Located at ▶620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ▶152222705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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		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

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LAWRENCE SHINE 111 E WAYNE STREET SUITE 800 FORT WAYNE, IN 46802	VICE PRES 2	800		
MACLYN PARKER BAKER DANIELS 111 E WAYNE ST FORT WAYNE, IN 46802	SECRETARY 2	800		
PNC BANK NA 620 LIBERTY AVE 7TH FLOOR PITTSBURGH, PA 15222	TRUSTEE 2	11,899		

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	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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. . . . . ▶	0

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	
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	1,440,861
b	Average of monthly cash balances.			1b	0
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	1,440,861
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	1,440,861
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	21,613
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,419,248
6	**Minimum investment return.** Enter 5% of line 5.			6	70,962

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	70,962
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,027		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,027
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	69,935
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	69,935
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	69,935

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	75,110
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,110
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	1,027
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	74,083

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				69,935
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			68,329	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 75,110				
a Applied to 2015, but not more than line 2a			68,329	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				6,781
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016	0			0
(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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				63,154
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)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

JOCY MUYA PNC BANK NA
1900 EAST NINTH STREET
CLEVELAND, OH 44114
(216) 222-3226

b The form in which applications should be submitted and information and materials they should include

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

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

CHARITABLE ORGANIZATIONS MUST BE SECTION 501(C)(3) OF THE IRS CODE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				68,350
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	27,347	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	81,417	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			14	733	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				109,497	

13 Total. Add line 12, columns (b), (d), and (e). **13** 109,497

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-04-21	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(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)
589 623 EATON VANCE FLOATING RATE FUND CLASS I			2016-04-01
25 07 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS			2016-04-01
688 051 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS			2016-04-01
172 265 HARBOR FD CAP APPRECIATION FD			2016-04-01
100 ISHARES 1-3 YEAR CREDIT BOND ETF		2015-07-10	2016-04-01
100 ISHARES 1-3 YEAR CREDIT BOND ETF		2013-09-19	2016-04-01
296 296 MFS VALUE FUND CLASS I FUND 893		2013-08-26	2016-04-01
282 008 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-26	2016-04-01
195 351 T ROWE PRICE GROWTH STOCK FUND		2004-05-20	2016-04-01
316 156 ROWE T PRICE VALUE FD INC COM			2016-04-01

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)
5,000		5,307	-307
587		662	-75
16,121		14,087	2,034
10,000		9,963	37
10,523		10,522	1
10,523		10,532	-9
10,000		9,007	993
5,000		5,110	-110
10,000		4,649	5,351
10,000		10,486	-486

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	
			-307
			-75
			2,034
			37
			1
			-9
			993
			-110
			5,351
			-486

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

(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)
437 445 TEMPLETON GLOBAL BOND FUND AD FUND			2016-04-01
2251 267 EATON VANCE FLOATING RATE FUND CLASS I			2016-07-29
28 477 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-07-29
2037 04 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-07-29
1114 642 T ROWE PRICE REAL ESTATE FUND FD 122			2016-07-29
175 377 T ROWE PRICE REAL ESTATE FUND FD 122		2016-04-01	2016-07-29
7 818 TEMPLETON GLOBAL BOND FUND AD FUND			2016-07-29
2965 727 TEMPLETON GLOBAL BOND FUND AD FUND			2016-07-29
1160 093 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-07-29	2016-08-31
1021 45 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2016-08-31

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)
5,000		6,033	-1,033
19,654		19,601	53
269		282	-13
19,230		19,516	-286
34,610		19,295	15,315
5,445		5,000	445
88		96	-8
33,246		40,234	-6,988
10,000		9,988	12
10,000		10,552	-552

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	
			-1,033
			53
			-13
			-286
			15,315
			445
			-8
			-6,988
			12
			-552

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

(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)
560 538 COLUMBIA FLOATING RATE FUND CLASS Z		2016-07-29	2016-08-31
502 513 PACIFIC FUNDS FLOATING RATE INCOME		2016-07-29	2016-08-31
187 091 T ROWE PRICE GROWTH STOCK FUND		2004-05-20	2016-08-31
301 568 ROWE T PRICE VALUE FD INC COM		2013-07-25	2016-08-31
669 344 HARBOR FD CAP APPRECIATION FD			2016-11-15
550 661 MFS VALUE FUND CLASS I FUND 893		2013-08-26	2016-11-15
1490 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO			2016-11-15
743 909 T ROWE PRICE GROWTH STOCK FUND		2004-05-20	2016-11-15
587 199 ROWE T PRICE VALUE FD INC COM		2013-07-25	2016-11-15
CAPITAL GAIN DIVIDENDS	P		

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)
5,000		4,978	22
5,000		4,985	15
10,000		4,453	5,547
10,000		9,922	78
40,000		20,766	19,234
20,000		16,740	3,260
59,971		60,893	-922
40,000		17,705	22,295
20,000		19,319	681
			16,833

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	
			22
			15
			5,547
			78
			19,234
			3,260
			-922
			22,295
			681

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Power House Alliance INC 830 MAIN ST New Haven, IN 46774	NONE	PC	GENERAL SUPPORT	1,000
EAST ALLEN FAMILY RESOURCE CENTER 610 PROFESSIONAL PARK DR NEW HAVEN, IN 46774	NONE	PC	SUMMER LEARN & BEFORE/AFTER	1,000
Euell Wilson Center INC 1512 OXFORD ST FORT WAYNE, IN 46806	NONE	PC	RITES OF PASSAGE THROUGH	1,000
Fort Wayne Ballet Inc 300 E MAIN ST FORT WAYNE, IN 46802	NONE	PC	ARTS OUTREACH PROGRAMS	1,000
World Baseball Academy 1701 FREEMAN ST FORT WAYNE, IN 46802	NONE	PC	UNRESTRICTED	1,350
Junior Achievement of Northern Indiana 601 NOBLE DR FORT WAYNE, IN 46825	NONE	PC	OPERATING SUPPORT 2014-2015	1,000
ANTHONY WAYNE AREA COUNCIL BOYSCOUTS OF AMERICA 8315 WEST JEFFERSON BLVD FORT WAYNE, IN 46804	NONE	PC	SCOUTREACH PROGRAM	1,000
GREATER FORT WAYNE CHAMBER OF COMMERCE 826 EWING ST FORT WAYNE, IN 46802	NONE	PC	2017 YMCA ANNUAL CAMPAIGN	1,500
SCAN INC 500 W MAIN ST FORT WAYNE, IN 46802	NONE	PC	FAMILY PRESERVATION PROGRAM	1,000
AUDIENCES UNLIMITED 1005 W RUDISILL BLVD SUITE 304 FORT WAYNE, IN 46807	NONE	PC	UNRESTRICED	1,000
SCIENCE CENTRAL INC 1950 N CLINTON ST FORT WAYNE, IN 46805	NONE	PC	PROGRAMMING/OPERATING	1,500
Community Harvest Food Bank of Northeast Indiana Inc 999 E TILLMAN RD FORT WAYNE, IN 46816	NONE	PC	SENIORPAK PROGRAM 2015	1,000
Trinity Episcopal Church 611 WEST BERRY ST Fort Wayne, IN 46802	NONE	PC	STAIRLIFT BACK DOOR PROJECT	4,000
HEARTLAND SINGS 1516 LEESBURG ROAD FORT WAYNE, IN 46825	NONE	PC	UNRESTRICTED	1,000
LIFELINE YOUTH & FAMILY SERVICES INC 7136 GETTYSBURG PIKE FORT WAYNE, IN 468045680	NONE	PC	PROJECT INCENTIVE	1,000
Total . . . . ▶ **3a**				68,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Fort Wayne Philharmonic Orchestra Inc 4901 FULLER DR FORT WAYNE, IN 46835	NONE	PC	ENSEMBLES IN THE SCHOOLS	1,500
Girl Scouts of Northern Indiana-Michiana 10008 DUPONT CIRCLE DR E Fort Wayne, IN 46825	NONE	PC	LEADERSHIP EXPERIENCE	1,000
YWCA Northeast Indiana Inc 1610 SPY RUN AVE FORT WAYNE, IN 46805	NONE	PC	DOMESTIC VIOLENCE SERVICES	2,000
League for the Blind & Disabled inc 5821 S ANTHONY BLVD FORT WAYNE, IN 46816	NONE	PC	LIVING SKILLS TRAINING	1,500
YMCA of Greater Fort Wayne 347 W BERRY ST STE 500 FORT WAYNE, IN 46802	NONE	PC	YMCA ANNUAL CAMPAIGN	2,000
Associated Churches of Fort Wayne and Allen County Inc 602 E WAYNE ST FORT WAYNE, IN 46802	NONE	PC	ASSOCIATED CHURCHES - A	1,000
TURNSTONE CTR FOR CHILDREN AND ADULTS WITH DISABILITIES 3320 N CLINTON ST FORT WAYNE, IN 468051918	NONE	PC	KIMBROUGH EARLY LEARNING	1,000
Early Childhood Alliance 3320 FIARFIELD AVE FORT WAYNE, IN 46807	NONE	PC	UNRESTRICTED	1,000
Cancer Services of Northeast Indiana 6316 MUTUAL DR FORT WAYNE, IN 46825	NONE	PC	CLIENT ADVOCATE PROGRAM	2,000
Allen County-Fort Wayne Historical Society Inc History Center 302 EAST BERRY STREET FORT WAYNE, IN 46802	NONE	PC	HERITAGE EDUCATION FUND	1,500
THE FORT WAYNE RESCUE MISSION MI 301 W SUPERIOR ST FORT WAYNE, IN 46802	NONE	PC	UNRESTRICTED	1,000
Martin Luther King School Inc 6001 S ANTHONY BLVD FORT WAYNE, IN 46816	NONE	PC	OPERATING - SCHOOL	1,000
Homebound Meals Inc 611 W BERRY ST FORT WAYNE, IL 46802	NONE	PC	UNRESTRICTED	1,000
Harold W McMillen Center for Health Education 600 JIM KELLEY BLVD FORT WAYNE, IN 46816	NONE	PC	UNRESTRICTED FUNDS	1,500
Big Brothers Big Sisters of NE Inc 1005 W RUDISILL BLVD FORT WAYNE, IN 46807	NONE	PC	YOUTH MENTORING PROGRAMS	1,500
Total . . . . ▶ **3a**				68,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Northeast Indiana Public Radio Inc 3204 CLAIRMONT COURT Fort Wayne, IN 46808	NONE	PC	NIPR LOCAL PROGRAMMING	2,000
Fort Wayne Children's Choir Inc 2101 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PC	PARTICIPATION ASSISTANCE	1,000
THE LITERACY ALLIANCE INC 709 CLAY ST FORT WAYNE, IN 46802	NONE	PC	UNRESTRICTED	1,000
Fdn for Art and Music In Elementary Edu 300 E MAIN ST STE 130 FORT WAYNE, IN 46802	NONE	PC	MULTICULTURAL ARTS PROGRAM	1,000
Boys and Girls Clubs Fort Wayne 2609 FAIRFIELD AVE FORT WAYNE, IN 46807	NONE	PC	BOYS & GIRLS CLUBS OF FORT	1,500
Allen County Education Partnership DBA Project READS 709 CLAY ST STE 101 FORT WAYNE, IN 46802	NONE	PC	PROJECT READS NEIGHBORHOOD	1,000
Erin's House for Grieving Children Inc 5670 YMCA PARK DR W FORT WAYNE, IN 46835	NONE	PC	CHILDREN'S GRIEVING PEER	1,000
ALLEN CITY COURTHOUSE PRESERVATION TRUST 715 SOUTH CALHOUN ROOM 300 FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	1,000
Interfaith Hospitality Network of Greate r Fort Wayne Inc 2925 EAST STATE BLVD Fort Wayne, IN 46805	NONE	PC	JUST NEIGHBORS PROGRAM	1,500
Community Transportation Network 5601 INDUSTRIAL RD FORT WAYNE, IN 46825	NONE	PC	MEDICAL TRANSPORTATION	1,000
Unity Performing Arts Foundation Inc 2101 E COLISEUM BLVD Fort Wayne, IN 46805	NONE	PC	GIFT - EUROPEAN TOUR	1,000
Super Shot Inc 709 CLAY ST STE 300 Fort Wayne, IN 46802	NONE	PC	SUPER SHOT COMMUNITY	1,500
The Southeast Youth Council Inc 19819 MONROEVILLE RD MONROEVILLE, IN 46773	NONE	PC	DROP-IN CENTER AND AMP'D	1,000
CARING ABOUT PEOPLE 1417 N ANTHONY BLVD FORT WAYNE, IN 46805	NONE	PC	UNRESTRICTED	1,000
Mustard Seed Furniture Bank of Fort Wayne Inc 3636 ILLINOIS RD FORT WAYNE, IN 46804	NONE	PC	HOME FURNISHING	1,000
Total . . . . ▶ **3a**				68,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Blue Jacket Inc 2826 S CALHOUN ST FORT WAYNE, IN 46807	NONE	PC	BLUE JACKET INC, CAREER	1,000
Fort Wayne Civic Theatre 303 E MAIN ST Fort Wayne, IN 46802	NONE	PC	IN THE WINGS	1,000
QUESTA FOUNDATION FOR EDUCATION 6502 CONSTITUTION DR FORT WAYNE, IN 46804	NONE	PC	UNRESTRICTED	1,000
INDIANA-PURDUE FOUNDATION 2101 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PC	UNRESTRICTED	2,000
FORT WAYNE MEDICAL SOCIETY FOUNDATION 709 CLAY ST 300 FORT WAYNE, IN 46802	NONE	PC	UNRESTRICTED	1,000
Crime Victim Care Of Allen County Inc 2456 LAKE AVE FORT WAYNE, IN 46805	NONE	PC	VICTIM ADVOCACY PROGRAM	1,000
Fort Wayne Trails Inc 300 E MAIN ST STE 131 FORT WAYNE, IN 46802	NONE	PC	FWT PRIORITY PROJECT	1,000
HearCare Connection Inc 9604 COLDWATER RD STE 109 FORT WAYNE, IN 46825	NONE	PC	NON PROFIT HEARING CENTER	1,000
NEIGHBORLINK FORT WAYNE 2826 S CALHOUN ST FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	1,000
TEACH OUR CHILDREN FUND INC FORT WAYNE CENTER FOR LEARNING 2510 EAST DUPONT ROAD SUITE 203 FORT WAYNE, IN 46825	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				68,350

TY 2016 Investments - Other Schedule

Name: HOWARD P ARNOLD FOUNDATION INC

EIN: 31-1202969

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	396,312	399,775
MUTUAL FUNDS - EQUITY	AT COST	768,362	918,368
MUTUAL FUNDS - ALT. INVESTMENT	AT COST	79,585	68,279

TY 2016 Other Decreases Schedule

Name: HOWARD P ARNOLD FOUNDATION INC

EIN: 31-1202969

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491116001187

TY 2016 Other Expenses Schedule

Name: HOWARD P ARNOLD FOUNDATION INC

EIN: 31-1202969

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	10	0		10

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491116001187

TY 2016 Other Income Schedule

Name: HOWARD P ARNOLD FOUNDATION INC

EIN: 31-1202969

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	733	0	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491116001187

TY 2016 Taxes Schedule

Name: HOWARD P ARNOLD FOUNDATION INC

EIN: 31-1202969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	354	0		0
FOREIGN TAXES ON QUALIFIED FOR	88	88		0
FOREIGN TAXES ON NONQUALIFIED	53	53		0