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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.

2016

Open to Public
Inspection

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

<p>Name of foundation LUPKE FOUNDATION INC AGENCY</p> <p>Number and street (or P O box number if mail is not delivered to street address) 127 W BERRY STREET STE 500</p> <p>City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE, IN 468022310</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,374,137</p>		<p>A Employer identification number 35-6017808</p> <p>B Telephone number (see instructions) (412) 762-9161</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>																																																																																																																																																																																			
		<p>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))</p> <p>Revenue</p> <table border="1"> <tr><td>1</td><td>Contributions, gifts, grants, etc., received (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>2</td><td>Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</td><td></td><td></td><td></td></tr> <tr><td>3</td><td>Interest on savings and temporary cash investments</td><td></td><td></td><td></td></tr> <tr><td>4</td><td>Dividends and interest from securities</td><td>40,225</td><td>40,225</td><td></td></tr> <tr><td>5a</td><td>Gross rents</td><td></td><td></td><td></td></tr> <tr><td>b</td><td>Net rental income or (loss)</td><td></td><td></td><td></td></tr> <tr><td>6a</td><td>Net gain or (loss) from sale of assets not on line 10</td><td>22,954</td><td></td><td></td></tr> <tr><td>b</td><td>Gross sales price for all assets on line 6a</td><td>596,213</td><td></td><td></td></tr> <tr><td>7</td><td>Capital gain net income (from Part IV, line 2)</td><td></td><td>22,954</td><td></td></tr> <tr><td>8</td><td>Net short-term capital gain</td><td></td><td></td><td>0</td></tr> <tr><td>9</td><td>Income modifications</td><td></td><td></td><td></td></tr> <tr><td>10a</td><td>Gross sales less returns and allowances</td><td></td><td></td><td></td></tr> <tr><td>b</td><td>Less Cost of goods sold</td><td></td><td></td><td></td></tr> <tr><td>c</td><td>Gross profit or (loss) (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>11</td><td>Other income (attach schedule)</td><td>1,000</td><td></td><td></td></tr> <tr><td>12</td><td>Total. Add lines 1 through 11</td><td>64,179</td><td>63,179</td><td></td></tr> </table> <p>Operating and Administrative Expenses</p> <table border="1"> <tr><td>13</td><td>Compensation of officers, directors, trustees, etc</td><td></td><td></td><td></td></tr> <tr><td>14</td><td>Other employee salaries and wages</td><td></td><td>0</td><td>0</td></tr> <tr><td>15</td><td>Pension plans, employee benefits</td><td></td><td>0</td><td>0</td></tr> <tr><td>16a</td><td>Legal fees (attach schedule)</td><td></td><td></td><td>0</td></tr> <tr><td>b</td><td>Accounting fees (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>c</td><td>Other professional fees (attach schedule)</td><td>10,273</td><td>10,273</td><td>0</td></tr> <tr><td>17</td><td>Interest</td><td></td><td></td><td>0</td></tr> <tr><td>18</td><td>Taxes (attach schedule) (see instructions)</td><td>1,297</td><td>328</td><td>0</td></tr> <tr><td>19</td><td>Depreciation (attach schedule) and depletion</td><td>0</td><td>0</td><td></td></tr> <tr><td>20</td><td>Occupancy</td><td></td><td></td><td></td></tr> <tr><td>21</td><td>Travel, conferences, and meetings</td><td></td><td>0</td><td>0</td></tr> <tr><td>22</td><td>Printing and publications</td><td></td><td>0</td><td>0</td></tr> <tr><td>23</td><td>Other expenses (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>24</td><td>Total operating and administrative expenses.</td><td>11,570</td><td>10,601</td><td>0</td></tr> <tr><td>25</td><td>Contributions, gifts, grants paid</td><td>70,550</td><td></td><td>70,550</td></tr> <tr><td>26</td><td>Total expenses and disbursements. Add lines 24 and 25</td><td>82,120</td><td>10,601</td><td>0</td></tr> <tr><td>27</td><td>Subtract line 26 from line 12</td><td>-17,941</td><td></td><td></td></tr> <tr><td>a</td><td>Excess of revenue over expenses and disbursements</td><td></td><td></td><td></td></tr> <tr><td>b</td><td>Net investment income (if negative, enter -0-)</td><td></td><td>52,578</td><td></td></tr> <tr><td>c</td><td>Adjusted net income (if negative, enter -0-)</td><td></td><td></td><td>0</td></tr> </table>	1	Contributions, gifts, grants, etc., received (attach schedule)				2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				3	Interest on savings and temporary cash investments				4	Dividends and interest from securities	40,225	40,225		5a	Gross rents				b	Net rental income or (loss)				6a	Net gain or (loss) from sale of assets not on line 10	22,954			b	Gross sales price for all assets on line 6a	596,213			7	Capital gain net income (from Part IV, line 2)		22,954		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)	1,000			12	Total. 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	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		35,547	27,456	27,456
	3 Accounts receivable ►			0	0
	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 ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		289,541	195,974	213,289
	b Investments—corporate stock (attach schedule)		407,428	386,981	468,233
	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)		553,924	658,082	665,159
	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)		1,286,440	1,268,493	1,374,137
	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
	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		1,280,488	1,225,429	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		5,952	43,064	
	30 Total net assets or fund balances (see instructions)		1,286,440	1,268,493	
	31 Total liabilities and net assets/fund balances (see instructions)		1,286,440	1,268,493	

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	1,286,440
2 Enter amount from Part I, line 27a	2	-17,941
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	1,268,499
5 Decreases not included in line 2 (itemize) ►	5	6
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,268,493

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	22,954	
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	67,761	1,437,436	0 04714
2014	63,890	1,433,934	0 044556
2013	60,279	1,346,446	0 044769
2012	62,015	1,288,471	0 048131
2011	49,848	1,277,759	0 039012
2 Total of line 1, column (d)			2 0 223608
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 044722
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,371,132
5 Multiply line 4 by line 3			5 61,320
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 526
7 Add lines 5 and 6			7 61,846
8 Enter qualifying distributions from Part XIII, line 4			8 70,550

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	1	526
	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 2b	1	526
c	All other domestic foundations enter 2% of line 2b 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	526
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	526
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	892
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	892
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	366
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	264	Refunded ►
			11
			102

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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	Yes	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	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? Website address ►	13	Yes
14	The books are in care of ►PNC BANK NA	Telephone no ►(412) 762-9161	
Located at ►620 LIBERTY AVENUE 10TH FLOOR 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	<input type="checkbox"/>
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	<input type="checkbox"/>
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (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)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>								5b			
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No									
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								6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>								7a			
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								7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?											

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, (e) other allowances
DUANE E LUPKE 1407 HAWTHORNE ROAD FT WAYNE, IN 46802	PRESIDENT 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances (e)
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.

1	Expenses

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	1,392,012
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	1,392,012
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	1,392,012
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,371,132
6	Minimum investment return. Enter 5% of line 5.	6	68,557

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	68,557
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	526
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	526
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	68,031
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	69,031
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	69,031

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	70,550
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	70,550
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	526
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	70,024
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				69,031
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			70,509	
b Total for prior years 2014, 2013, 2012		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 ► \$ 70,550			70,509	
a Applied to 2015, but not more than line 2a				
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.				41
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))		0		0
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.				68,990
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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)(ii).			
(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

DALANA JACKSON PNC BANK N A
1900 EAST 9TH STREET
CLEVELAND, OH 44114
(216) 222-8729

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

WRITTEN REQUEST FOR PURPOSE AND EXEMPTION NONE NONE

c Any submission deadlines

NONE NONE

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

NONE NONE NONE

Part XV Supplementary Information (continued)

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

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 RECOVERY OF GRANTS					1,000
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	40,225	
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	22,954	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				63,179	1,000
13 Total. Add line 12, columns (b), (d), and (e).					64,179

(See worksheet in line 13 instructions to verify calculations)

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.)
30 BOEING CO		2013-05-17	2016-02-02
30 GOLDMAN SACHS GROUP INC COM		2015-05-15	2016-02-02
40 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-16	2016-02-02
120 MONDELEZ INTERNATIONAL		2015-09-17	2016-02-10
210 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2016-02-10
60 STANLEY BLACK & DECKER INC			2016-02-18
100000 CISCO SYSTEMS NTS		2008-10-28	2016-02-22
30 APPLE INC		2013-10-10	2016-03-03
180 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2014-03-07	2016-03-03
285 ISHARES TR S&P 500/BARRA VALUE INDEX		2014-03-07	2016-03-03

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,594		2,966	628
4,652		6,080	-1,428
4,775		5,540	-765
4,537		5,276	-739
5,457		7,556	-2,099
5,558		6,382	-824
100,000		93,089	6,911
3,017		2,096	921
20,056		18,326	1,730
24,802		24,624	178

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			628
			-1,428
			-765
			-739
			-2,099
			-824
			6,911
			921
			1,730
			178

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.)
50 SKYWORKS SOLUTIONS INC COM		2014-04-11	2016-03-03
130 KROGER CO		2014-05-07	2016-03-29
30 SNAP-ON INC COM		2014-09-16	2016-03-29
14 297 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS			2016-04-01
736 341 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS			2016-04-01
89 674 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2015-12-11	2016-04-01
40 AMERIPRISE FINANCIAL INC		2015-01-29	2016-05-03
60 APPLE INC			2016-05-10
280 CISCO SYS INC COM			2016-05-10
80 L BRANDS INC		2014-09-30	2016-05-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,424		1,773	1,651
4,911		3,012	1,899
4,695		3,763	932
335		399	-64
17,252		20,635	-3,383
2,101		2,112	-11
3,804		5,110	-1,306
5,596		3,649	1,947
7,554		6,541	1,013
5,553		5,362	191

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,651
			1,899
			932
			-64
			-3,383
			-11
			-1,306
			1,947
			1,013
			191

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.)
40 MICROSOFT CORP		2016-02-02	2016-05-10
12 527 COLUMBIA ACORN INTL FUND CL Z			2016-05-13
238 348 COLUMBIA ACORN INTL FUND CL Z			2016-05-13
12 424 GOLDMAN SACHS MID CAP VALUE FD CL I		2015-12-11	2016-05-13
20 792 GOLDMAN SACHS MID CAP VALUE FD CL I		2014-12-05	2016-05-13
452 823 GOLDMAN SACHS MID CAP VALUE FD CL I			2016-05-13
52 865 GOLDMAN SACHS MID CAP VALUE FD CL I			2016-05-13
140 LINCOLN NATIONAL CORP			2016-05-25
10 THE TRAVELERS COS INC		2015-08-14	2016-05-25
70 THE TRAVELERS COS INC		2014-05-02	2016-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,031		2,153	-122
489		501	-12
9,298		11,173	-1,875
415		419	-4
695		857	-162
15,129		20,599	-5,470
1,766		1,776	-10
6,486		7,221	-735
1,140		1,074	66
7,979		6,376	1,603

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-122
			-12
			-1,875
			-4
			-162
			-5,470
			-10
			-735
			66
			1,603

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.)
54 GENERAL ELEC CO COM		2013-05-17	2016-06-01
15 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-06-01
1 VESTAS WIND SYSTEMS-UNSP ADR ADR SEDOL B1P16F1		2001-01-01	2016-06-01
60 HORMEL FOODS CORP		2016-02-10	2016-06-03
70 ALASKA AIR GROUP INC		2015-11-19	2016-06-20
7 CVS CAREMARK CORP		2013-05-15	2016-06-20
53 EDWARDS LIFESCIENCES CORP		2015-02-12	2016-06-29
30 PRINCIPAL FINANCIAL GROUP COM		2015-08-14	2016-06-29
150 PRINCIPAL FINANCIAL GROUP COM			2016-06-29
110 FOOT LOCKER INC		2014-04-11	2016-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,619		1,260	359
3,174		2,553	621
126			126
2,080		2,503	-423
4,151		5,534	-1,383
654		420	234
5,110		3,506	1,604
1,196		1,725	-529
5,982		7,590	-1,608
6,079		4,911	1,168

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			359
			621
			126
			-423
			-1,383
			234
			1,604
			-529
			-1,608
			1,168

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.)
110 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2016-07-20
28 CELANESE CORP-SERIES A		2015-07-14	2016-08-01
44 DOW CHEMICAL CO		2015-05-01	2016-08-01
21 PPG INDs INC COM		2015-03-03	2016-08-01
50 63 EATON VANCE FLOATING RATE FUND CLASS I			2016-08-03
1140 656 EATON VANCE FLOATING RATE FUND CLASS I			2016-08-03
1111 111 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2016-03-03	2016-08-03
26 206 T ROWE PRICE REAL ESTATE FUND FD 122			2016-08-03
1100 727 T ROWE PRICE REAL ESTATE FUND FD 122			2016-08-03
1 725 TEMPLETON GLOBAL BOND FUND AD FUND		2014-12-17	2016-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,815		6,384	431
1,770		1,977	-207
2,366		2,278	88
2,183		2,469	-286
442		434	8
9,958		10,342	-384
10,489		10,000	489
800		711	89
33,594		26,338	7,256
19		21	-2

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			431
			-207
			88
			-286
			8
			-384
			489
			89
			7,256
			-2

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.)
924 941 TEMPLETON GLOBAL BOND FUND AD FUND			2016-08-03
799 609 TEMPLETON GLOBAL BOND FUND AD FUND			2016-08-03
232 019 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-08-03	2016-08-31
817 16 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2016-03-03	2016-08-31
40 CIGNA CORP		2014-07-23	2016-08-31
20 CELANESE CORP-SERIES A		2015-10-29	2016-08-31
52 CELANESE CORP-SERIES A		2015-07-14	2016-08-31
360 FORD MTR CO DEL COM PAR \$0 01		2016-05-10	2016-08-31
50 GILEAD SCIENCES INC COM		2015-09-15	2016-08-31
252 383 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,341		10,409	-68
8,940		10,604	-1,664
2,000		1,988	12
8,000		7,869	131
5,131		3,884	1,247
1,288		1,406	-118
3,350		3,672	-322
4,520		4,856	-336
3,917		5,580	-1,663
4,545		4,561	-16

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-68
			-1,664
			12
			131
			1,247
			-118
			-322
			-336
			-1,663
			-16

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.)
25 241 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2016-06-30	2016-08-31
70 TRACTOR SUPPLY CO COM		2015-05-01	2016-08-31
70 CHECK POINT SOFTWARE COM		2014-09-04	2016-08-31
528 EATON VANCE FLOATING RATE FUND CLASS I		2016-08-31	2016-09-02
42 CINTAS CORP			2016-09-09
65 DOLLAR GENERAL CORP		2016-07-06	2016-09-09
80 WELLS FARGO & CO NEW COM		2013-05-22	2016-09-09
34 EXXON MOBIL CORP		2013-05-16	2016-09-22
26 HONEYWELL INTL INC			2016-09-22
31 SCHLUMBERGER LTD COM			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 (h) plus (e) minus (f)	(h) plus (f) minus (g)
455		457	-2
5,878		6,080	-202
5,370		5,000	370
5		5	
4,794		3,554	1,240
4,612		6,136	-1,524
3,936		3,210	726
2,842		3,101	-259
3,039		2,731	308
2,387		2,973	-586

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-202
			370
			1,240
			-1,524
			726
			-259
			308
			-586

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.)
170 D R HORTON INC		2015-10-22	2016-09-28
56 ADVANSIX INC - W/I		2015-02-04	2016-10-17
83 CVS CAREMARK CORP		2013-05-15	2016-10-25
30 LOCKHEED MARTIN CORP		2013-11-25	2016-10-25
39 PPG IND'S INC COM		2015-03-03	2016-10-25
30 PUBLIC STORAGE INC		2015-09-08	2016-10-25
40 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-31	2016-10-28
90 AMERICAN ELECTRIC POWER INC		2015-10-22	2016-11-16
985 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO		2016-03-03	2016-11-22
2 ADVANSIX INC - W/I			2016-12-15

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,101		5,246	-145
9		8	1
7,249		4,982	2,267
7,401		4,254	3,147
3,552		4,585	-1,033
6,364		6,076	288
4,858		5,480	-622
5,354		5,314	40
40,049		37,942	2,107
40		28	12

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-145
			1
			2,267
			3,147
			-1,033
			288
			-622
			40
			2,107
			12

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.)
9 AETNA INC NEW		2013-05-31	2016-12-15
3 ALPHABET INC/CA-CL A		2015-11-04	2016-12-15
10 APPLE INC		2011-08-09	2016-12-15
195 695 ARTISAN INTERNATIONAL FD-ADV			2016-12-15
22 COMCAST CORPORATION CL A			2016-12-15
13 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-12-15
19 DR PEPPER SNAPPLE GROUP INC			2016-12-15
24 EXXON MOBIL CORP		2013-05-16	2016-12-15
8 FACEBOOK INC A		2016-05-10	2016-12-15
8 GENERAL DYNAMICS CORP		2015-06-03	2016-12-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,137		555	582
2,452		2,256	196
1,162		518	644
5,000		5,407	-407
1,539		1,070	469
2,027		1,065	962
1,715		1,392	323
2,173		2,189	-16
963		961	2
1,399		1,130	269

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			582
			196
			644
			-407
			469
			962
			323
			-16
			2
			269

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.)
13 HOME DEPOT INC COM			2016-12-15
9 ILLINOIS TOOL WORKS INC COM		2016-02-18	2016-12-15
8 JOHNSON & JOHNSON COM		2013-05-17	2016-12-15
15 JOHNSON & JOHNSON COM		2016-08-31	2016-12-15
120 KROGER CO		2014-05-07	2016-12-15
13 NORTHERN TRUST CORP		2016-05-25	2016-12-15
5 O REILLY AUTOMOTIVE INC		2016-02-02	2016-12-15
34 PFIZER INC COM		2015-10-29	2016-12-15
178 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO		2016-03-03	2016-12-15
8 RAYTHEON COMPANY		2016-02-02	2016-12-15

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,781		1,442	339
1,129		862	267
921		703	218
1,727		1,790	-63
4,226		2,780	1,446
1,173		963	210
1,396		1,307	89
1,117		1,174	-57
7,369		6,857	512
1,145		992	153

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			339
			267
			218
			-63
			1,446
			210
			89
			-57
			512
			153

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.)
9 S&P GLOBAL INC		2016-05-25	2016-12-15
10 SCHLUMBERGER LTD COM		2015-05-08	2016-12-15
11 STATE STR CORP COM		2016-09-09	2016-12-15
21 SUNTRUST BANKS INC COM		2016-06-29	2016-12-15
15 TEXAS INSTRS INC COM		2015-11-16	2016-12-15
43 VERIZON COMMUNICATIONS COM		2013-05-16	2016-12-15
12 VISA INC CLASS A SHARES		2013-05-29	2016-12-15
29 WEC ENERGY GROUP INC		2013-05-13	2016-12-15
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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,038		1,003	35
850		914	-64
882		777	105
1,165		836	329
1,099		852	247
2,223		2,291	-68
959		540	419
1,651		1,246	405
			3,760

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			-64
			105
			329
			247
			-68
			419
			405

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 Paid during the year				
YWCA 2000 1610 SPY RUN AVE FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	5,000
VINCENT HOUSE 2827 HOLTON AVE FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	500
UNIVERSITY OF ST FRANCIS 2701 SPRING ST FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	6,000
ST MARYS SOUP KITCHEN 442 E JEFFERSON BLVD FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	500
LITTLE RIVER WETLANDS 2403 FAIROAK DR FORT WAYNE, IN 46809	NONE	PC	GENERAL SUPPORT	5,000
LINCOLN MUSEUM PO BOX 2270 FORT WAYNE, IN 46801	NONE	PC	GENERAL SUPPORT	2,500
HISTORY CENTER 302 EAST BERRY STREET FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	500
GREATER FORT WAYNE AVIATION MUSEUM CO PO BOX 9573 FORT WAYNE, IN 46899	NONE	PC	GENERAL SUPPORT	250
FORT WAYNE CTR FOR LEARNING 800 BROADWAY STE 215 FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	1,000
FORT WAYNE BALLET INC 324 PENN AVE FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	1,000
FORT WAYNE MUSEUM ART 311 E MAIN STREET FORT WAYNE, IN 46202	NONE	PC	GENERAL SUPPORT	500
EMMANUEL OF ST MICHAELS LUTHERAN 917 W JEFFERSON BLVD FORT WAYNE, IL 46802	NONE	PC	GENERAL SUPPORT	1,000
EMBASSY THEATRE FOUNDATION INC 125 W JEFFERSON BLVD FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	10,000
EARLY CHILDHOOD ALLIANCE 3320 FAIRFIELD AVENUE FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	5,000
CONCORDIA HIGH SCHOOL 1601 ST JOE RIVER DRIVE FORT WAYNE, IN 46805	NONE	PC	GENERAL SUPPORT	10,000
Total				70,550
3a				

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 Paid during the year				
COMMUNITY HARVEST FOOD BANK 999 EAST TILLMAN ROAD FORT WAYNE, IN 46816	NONE	PC	GENERAL SUPPORT	1,000
CATHEDRAL OF THE IMMACULATE CONCEPT 1122 S CLINTON ST FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	5,000
AUDIENCES UNLIMITED 227 E WASHINGTON BLVD FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	1,500
ARCH INC 818 LAFAYETTE STREET FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	2,600
ACRES LAND TRUST 1005 W RUDISILL BLVD FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	10,000
AUBURN DOWNTOWN ADVISORY 305 E 9TH STREET AUBURN, IN 46706	NONE	PC	GENERAL SUPPORT	200
GARRETT MUSEUM OF ART 100 SOUTH RANDOLPH STREET GARRETT, IN 46738	NONE	PC	GENERAL SUPPORT	500
FORT WAYNE ICE SKATING CLUB 3869 ICE WAY FORT WAYNE, IN 46805	NONE	PC	GENERAL SUPPORT	1,000
Total				70,550 ►
3a				

TY 2016 Investments - Other Schedule

Name: LUPKE FOUNDATION INC AGENCY

EIN: 35-6017808

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	151,667	150,560
MUTUAL FUNDS - EQUITY	AT COST	506,415	514,599

TY 2016 Other Decreases Schedule

Name: LUPKE FOUNDATION INC AGENCY

EIN: 35-6017808

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	6

TY 2016 Other Income Schedule

Name: LUPKE FOUNDATION INC AGENCY**EIN:** 35-6017808

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	1,000	0	

TY 2016 Other Professional Fees Schedule

Name: LUPKE FOUNDATION INC AGENCY**EIN:** 35-6017808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	10,273	10,273		

TY 2016 Taxes Schedule

Name: LUPKE FOUNDATION INC AGENCY
EIN: 35-6017808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	126	126		0
FEDERAL TAX PAYMENT - PRIOR YE	77	0		0
FEDERAL ESTIMATES - PRINCIPAL	892	0		0
FOREIGN TAXES ON QUALIFIED FOR	161	161		0
FOREIGN TAXES ON NONQUALIFIED	41	41		0