

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

Name of foundation CLARA FAIRBANKS FOUNDATION INC		A Employer identification number 35-6042734	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2009		Room/suite	B Telephone number (see instructions) (812) 232-3475
City or town, state or province, country, and ZIP or foreign postal code TERRE HAUTE, IN 478022009		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
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) \$ 1,942,735	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	214	214		
	4 Dividends and interest from securities	58,480	58,480		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	173,773			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		173,773		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	232,467	232,467		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,840	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,127	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	15,967	0		0
	25 Contributions, gifts, grants paid	94,799			94,799
	26 Total expenses and disbursements. Add lines 24 and 25	110,766	0		94,799
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	121,701			
	b Net investment income (if negative, enter -0-)		232,467		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		49	49		
	2	Savings and temporary cash investments	168,213	19,700	19,700		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	100,155	374,702	374,702		
	b	Investments—corporate stock (attach schedule)	1,458,367	1,240,905	1,240,905		
	c	Investments—corporate bonds (attach schedule)	160,934	130,656	130,656		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	19,280	176,723	176,723		
	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)	1,906,949	1,942,735	1,942,735			
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	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	1,906,949	1,942,735			
	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					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	1,906,949	1,942,735			
31	Total liabilities and net assets/fund balances (see instructions) .	1,906,949	1,942,735				

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	1,906,949
2	Enter amount from Part I, line 27a	2	121,701
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,028,650
5	Decreases not included in line 2 (itemize) ▶ _____	5	85,915
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,942,735

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	173,773
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	93,800	1,908,634	0 049145
2014	105,452	1,915,178	0 055061
2013	95,161	1,820,127	0 052283
2012	89,301	1,707,022	0 052314
2011	85,223	1,676,437	0 050836

2 Total of line 1, column (d)	2	0 259639
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 051928
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,916,075
5 Multiply line 4 by line 3	5	99,498
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,325
7 Add lines 5 and 6	7	101,823
8 Enter qualifying distributions from Part XII, line 4	8	94,799

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	4,649
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	4,649
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	4,649
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,249
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,649
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
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 ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? 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? Website address N/A	13	Yes	
14	The books are in care of JAMES D OWEN Telephone no (812) 232-3475			

Located at **5146 LEYTONSTONE COURT TERRE HAUTE IN** ZIP+4 **47803**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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

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)?	☐ Yes ☒ No	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	☐ Yes ☒ No	7b	

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

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

[illegible]

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

[illegible]

Total number of other employees paid over \$50,000.	0
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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 ►	0

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	1,849,102
b	Average of monthly cash balances.	1b	96,152
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,945,254
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	1,945,254
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,179
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,916,075
6	Minimum investment return. Enter 5% of line 5.	6	95,804

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	95,804
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,649
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,649
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	91,155
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	91,155
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	91,155

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	94,799
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	94,799
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	94,799

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				91,155
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	2,515			
b From 2012.	5,348			
c From 2013.	5,233			
d From 2014.	10,845			
e From 2015.	271			
f Total of lines 3a through e.	24,212			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 94,799				
a Applied to 2015, but not more than line 2a			0	
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.				91,155
e Remaining amount distributed out of corpus	3,644			
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	27,856			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	2,515			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	25,341			
10 Analysis of line 9				
a Excess from 2012.	5,348			
b Excess from 2013.	5,233			
c Excess from 2014.	10,845			
d Excess from 2015.	271			
e Excess from 2016.	3,644			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

JAMES D OWEN
PO BOX 2009
TERRE HAUTE, IN 478022009
(812) 299-9499

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

SUBMIT ON LETTERHEAD OF THE CHARITABLE ORGANIZATION WRITE A NARRATIVE OF WHY THE REQUEST IS BEING MADE, THE AMOUNT REQUESTED AND THE ESTIMATED NUMBER OF INDIVIDUALS THAT WILL BENEFIT FROM THE GRANT

c Any submission deadlines

SEPTEMBER 30TH

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

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	94,799
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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			14	214	
4 Dividends and interest from securities. . . .			14	58,480	
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	173,773	
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). .		0		232,467	0
13 Total. Add line 12, columns (b), (d), and (e).			13		232,467

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name G KEITH CARTER	Preparer's Signature	Date 2017-11-15	Check if self-employed ▶ ☐	PTIN P00167731
Firm's name ▶ KEMPER CPA GROUP LLP				Firm's EIN ▶ 37-0818432
Firm's address ▶ 420 SOUTH 25TH STREET TERRE HAUTE, IN 47803				Phone no (812) 234-7714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT & T INC		2008-07-16	2016-03-16
CDK GLOBAL INC		2008-07-16	2016-03-16
CHEMOURS CO		2011-10-03	2016-03-11
DARDEN RESTAURANTS		2011-11-09	2016-03-31
EMERSON ELEC CO 5 125%		2016-07-01	2016-12-01
EXXON MOBIL CORP		1973-12-31	2016-03-11
FIRST FINANCIAL COPR		2012-04-16	2016-04-28
FIRST FINANCIAL COPR		2013-04-18	2016-04-28
GENERAL ELEC CO		2005-06-29	2016-03-11
MICROSOFT CORP		2003-07-09	2016-03-11

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)
7,644		6,364	1,280
5,259		1,809	3,450
513		747	-234
28,671		17,655	11,016
50,000		50,020	-20
49,374		1,205	48,169
13,968		12,276	1,692
17,460		14,787	2,673
24,192		28,128	-3,936
42,183		21,911	20,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,280
			3,450
			-234
			11,016
			-20
			48,169
			1,692
			2,673
			-3,936
			20,272

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP		2015-06-09	2016-11-04
NORTHERN TRUST CO		1993-09-10	2016-03-11
NORTHERN TRUST CO		1993-09-10	2016-11-04
PEPISCO INC		2003-07-09	2016-11-04
PROCTOR & GAMBLE CO		2003-09-09	2016-11-04
REAL ESTATE SELECT SPDR FD ETF		2016-09-22	2016-10-31
VECTREN CORP		1998-03-18	2016-03-11
VECTREN CORP		2004-02-10	2016-03-11
VANGUARD SHORT TERM BOND INDEX ADM			2016-12-22
VANGUARD INTERMEDIATE TERM BOND INDEX ADM			2016-12-22

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)
5,870		4,576	1,294
52,082		8,263	43,819
7,208		1,033	6,175
10,576		4,469	6,107
8,506		4,435	4,071
4		4	0
37,038		15,176	21,862
11,760		6,002	5,758
9			9
316			316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,294
			43,819
			6,175
			6,107
			4,071
			0
			21,862
			5,758
			9
			316

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES D OWEN	PRESIDENT 0 00	0	0	0
P O BOX 2009 TERRE HAUTE, IN 47802				
ANN L PROX	SECRETARY 0 00	0	0	0
P O BOX 2009 TERRE HAUTE, IN 47802				
DANIEL CALLAHAN	TREASURER 0 00	0	0	0
P O BOX 2009 TERRE HAUTE, IN 47802				
MICHAEL J SACOPULOS	VICE PRESIDENT 0 00	0	0	0
P O BOX 2009 TERRE HAUTE, IN 47802				
HENRY T SMITH	DIRECTOR 0 00	0	0	0
P O BOX 2009 TERRE HAUTE, IN 47802				
BRENDA VOLL	DIRECTOR 0 00	0	0	0
P O BOX 2009 TERRE HAUTE, IN 47802				
BETH HALEY	DIRECTOR 0 00	0	0	0
P O BOX 2009 TERRE HAUTE, IN 47802				
RICHARD TEMPLETON	DIRECTOR 0 00	0	0	0
P O BOX 2009 TERRE HAUTE, IN 47802				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS FOR LEARNING 546 E 17TH STE 200 INDIANAPOLIS, IN 46202	N/A	PUBLIC CHARITY	EXPAND ARTS IN EDUCATION IN TERRE HAUTE FOR DAVIS PARK, DEMING AND WEST VIGO ELEMENTARY SCHOOLS MEETING STATE AND NATIONAL STANDARDS IN THE ARTS DISCIPLINE	2,000
BOYS & GIRLS CLUB 924 N 13TH STREET TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	PROJECT LEARN-AN EDUCATIONAL ENHANCEMENT PROGRAM THIS NATIONALLY ACCLAIMED PROGRAM PROVIDES PROVEN RESULTS REGARDING EDUCATIONAL SUPPLEMENTATION THESE HIGH-YIELD LEARNING ACTIVITIES INCLUDE, LEISURE READING, WRITING ACTIVITIES, DISCUSSION WITH KNOWLEDGEABLE ADULTS	10,000
CASA KIDS OF VIGO COUNTY 141 OAK STREET TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	KIDS NEEDS & ENRICHMENT FUND	6,000
CATHOLIC CHARITIES BETHANY HOUSE 1402 LOCUST STREET TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	NEW PROGRAM TO PROVIDE LOW INCOME & UNEMPLOYED THE OPPORTUNITY TO LEARN FOOD SERVICE SKILLS - FOOD PREPARATION, FOOD SAFETY THROUGH THE SERVSAFE PROGRAM, SKILLS TO BE WAIT STAFF, COOKING & MANAGERIAL SKILLS SUCH AS SCHEDULING, MENUS & FOOD SERVICE GRADUATE WITH SKILLS & KNOWLEDGE TO PASS THE SERVSAFE TEST	5,000
CATHOLIC CHARITIES FOOD BANK 1356 1/2 LOCUST STREET TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	EMERGENCY FOOD DISTRIBUTION	10,000
Total ► 3a				94,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY CHRISTIAN COUNSELING 518 S 7TH STREET TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	REPLACE CARPETING IN BUILDING	2,000
CRISIS PREGNANCY CENTER 530 WABASH AVENUE TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	EARN WHILE YOU LEARN FOR MEN PROGRAM	1,000
CRISIS PREGNANCY CENTER 530 WABASH AVENUE TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN FOR NEW BUILDING	10,000
CRISIS PREGNANCY CENTER 530 WABASH AVENUE TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	WE WANTED TO CHANGE OUT SOME OF OUR OLD MATERIALS WITH SOME NEW UPDATED TOPICS TO CONTINUE THE EARN WHILE YOU LEARN CLASSES PLUS RESTOCK BOUTIQUE WITH HIGH CHAIRS, CAR SEATS, PACK & PLAYS, BABY MONITORS & BOUNCY SEATS	1,000
HOSPICE OF THE WABASH VALLEY 1606 N 7TH ST TERRE HAUTE, IN 47804	N/A	PUBLIC CHARITY	HOSPICE CENTER AT UNION HOSPITAL	10,000
Total 3a				94,799

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				
JUNIOR ACHEIVEMENT IN THE WABASH VALLEY 701 WABASH VALLEY SUITE 810 TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	CONTINUE PROVIDING OPPORTUNITY TO LEARN VARIOUS CAREERS, SKILLS AND EDUCATION REQUIREMENTS NEEDED TO EARN A JOB	5,000
MOSIAC IN TERRE HAUTE 2901 PROFESSIONAL LANE TERRE HAUTE, IN 47802	N/A	PUBLIC CHARITY	COMMITTED TO GIVING SERVICES TO CHILDREN & ADULTS WITH INTELLECTUAL & DEVELOPMENTAL DISABILITIES GOV FUNDING LEAVES GREAT GAP BETWEEN WHAT PEOPLE NEED & WHAT THEY RECEIVE MOSAIC HAS A YEARLY FUNDRAISER LUNCH TO FILL THE GAP LOOKING FOR DONORS TO SPONSOR OUR LUNCH SO THAT ALL FUNDING GOES TO THE SERVICES OF PEOPLE IN NEED	1,500
NEXT STEPS FOUNDATION INC 619 WASHINGTON AVE TERRE HAUTE, IN 47802	N/A	PUBLIC CHARITY	FAITH-BASED RECOVERY COMMUNITY FOR THOSE SERIOUS ABOUT OVERCOMING ADDITION TO DRUGS/ALCOHOL SEEKING FUNDING TO CONVERT OUR EXISTING KITCHEN INTO A COMMERCIAL KITCHEN THAT CAN PASS DEPARTMENT GUIDELINES TO SERVE BAKED GOODS & BREAKFAST & LUNCH MEALS IN OUR CURRENT COFFEE SHOP	7,500
PLANTPURE INC 686 WABASH AVENUE TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	VIGO COUNTY SCHOOL CORP HEALTH INITIATIVE FOR COOKBOOKS AND EDUCATION PKG	299
RILEY CHILDREN'S CAMP-ESA 30 SOUTH MERIDIAN STREET SUITE 200 TERRE HAUTE, IN 46204	N/A	PUBLIC CHARITY	PROVIDE SUMMER CAMP FOR PHYSICALLY CHALLENGED CHILDREN	2,500
Total ► 3a				94,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TERRE HAUTE CHILDRENS MUSEUM 523 WABASH AVE TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	ENRICH CHILDREN'S LIVES THROUGH THE EXPLORATION OF SCIENCE AND TECHNOLOGY THROUGH HANDS-ON EXPERIENCE	4,000
TERRE HAUTE WOMEN'S CLUB PO BOX 3217 TERRE HAUTE, IN 47808	N/A	PUBLIC CHARITY	PROVIDE NEEDY CHILDREN IN VIGO CO WITH BRAND NEW TENNIS SHOES & SOCKS, EASING THEIR PARENT'S FINANCIAL BURDEN BY GIVING THE CHILDREN COMFORTABLE SHOES TO WEAR	1,000
VIGO COUNTY EDUCATION FOUNDATION 686 WABASH AVENUE TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	TO ENRICH AND ENHANCE EDUCATIONAL QUALITY	15,000
VIGO COUNTY SCHOOL CORPORATION 686 WABASH AVENUE TERRE HAUTE, IN 47807	N/A	PUBLIC CHARITY	SENSORY ROOM AT NORTH VIGO HIGH SCHOOL	1,000
Total ► 3a				94,799

TY 2016 Investments Corporate Bonds Schedule**Name:** CLARA FAIRBANKS FOUNDATION INC**EIN:** 35-6042734

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACS GROUP INC	25,116	25,116
EMERSON ELECTRIC COMPANY	0	0
GE CAP CORP	105,540	105,540

TY 2016 Investments Corporate Stock Schedule

Name: CLARA FAIRBANKS FOUNDATION INC
EIN: 35-6042734

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BP PLC SP ADR	56,070	56,070
CHEMOURS CO	0	0
EXXON CORP	54,156	54,156
NORTHERN TRUST CORP.	62,335	62,335
VECTREN CORPORATION	52,150	52,150
NORTHROP GRUMMAN	36,282	36,282
COLGATE PALMOLIVE	32,720	32,720
GENERAL ELECTRIC	53,720	53,720
L BRANDS	32,920	32,920
MICROSOFT CORP.	55,926	55,926
PEPSICO, INC.	41,852	41,852
PROCTOR & GAMBLE	42,040	42,040
DUKE ENERGY CORP	26,158	26,158
3M COMPANY	24,286	24,286
AUTOMATIC DATA PROCESSING INC.	35,973	35,973
UNITED TECH CORP.	27,405	27,405
ABBOTT LABS	11,523	11,523
ABBVIE, INC.	18,786	18,786
INTEL CORP	54,405	54,405
MERCK AND CO	35,322	35,322
PHILIP MORRIS	27,447	27,447
PLUM CREEK TIMBER CO	0	0
TRAVELERS, INC	36,726	36,726
ALTRIA GROUP, INC	37,191	37,191
DARDEN RESTAURANT, INC	0	0
DU PONT	29,360	29,360
VERIZON COMMUNICATIONS, INC	37,366	37,366
AT&T INC.	55,289	55,289
1ST FINANCIAL GROUP	0	0
BRISTOL MEYER SQUIBB CO.	35,064	35,064

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSX CORP	17,965	17,965
MCDONALD'S	24,344	24,344
NIKE	20,332	20,332
SNAP ON INC	34,254	34,254
PRUDENTIAL	52,030	52,030
SELECT SECTOR SPDR MATERIAL	895	895
SELECT SECTOR SPDR HEALTH CARE	8,686	8,686
SELECT SECTOR SPDR CONS. STAPLES	5,223	5,223
SELECT SECTOR SPDR CONS. DISCR.	6,838	6,838
SELECT SECTOR SPDR ENERGY	3,163	3,163
SELECT SECTOR SPDR CONS. FINL	9,044	9,044
SELECT SECTOR SPDR INDUST.	6,284	6,284
SELECT SECTOR SPDR REAL ESTATE FD	1,660	1,660
SELECT SECTOR SPDR TECH	12,429	12,429
SELECT SECTOR SPDR TR. UTILS	1,214	1,214
CDK GLOBAL, INC.	0	0
WEYERHAEUSER CO	24,072	24,072

TY 2016 Investments Government Obligations Schedule**Name:** CLARA FAIRBANKS FOUNDATION INC**EIN:** 35-6042734**US Government Securities - End
of Year Book Value:**

374,702

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

374,702

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

0

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

0

TY 2016 Investments - Other Schedule**Name:** CLARA FAIRBANKS FOUNDATION INC**EIN:** 35-6042734

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOR INTL	FMV	18,949	18,949
VANGUARD SHORT TERM BOND INDEX ADM	FMV	54,808	54,808
VANGUARD INTERMEDIATE TERM BOND	FMV	78,319	78,319
VOYA GNMA INCOME CI I FD	FMV	24,647	24,647

TY 2016 Other Decreases Schedule**Name:** CLARA FAIRBANKS FOUNDATION INC**EIN:** 35-6042734

Description	Amount
ADJ. TO INCR/DECR CARRYING VALUE OF EQUITY & DEBT SEC TO FAIR VALUE-FASB 124	85,915

TY 2016 Other Expenses Schedule**Name:** CLARA FAIRBANKS FOUNDATION INC**EIN:** 35-6042734**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK AGENCY FEES	7,679	0		0
PROFESSIONAL FEES	4,295	0		0
MISCELLANEOUS	1,153	0		0

TY 2016 Taxes Schedule**Name:** CLARA FAIRBANKS FOUNDATION INC**EIN:** 35-6042734

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,840	0		0