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Form **990-PF**Department of the Treasury
Internal Revenue Service

Change of Accounting Period
Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning 8/1/2016, and ending 12/31/2016

Name of foundation

AUTHOR & JOSEPHINE CAMPBELL BETER FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

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

Winston Salem**NC****27101**

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

35-6250066

B Telephone number (see instructions)

(888) 730-4933C If exemption application is pending, check here ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 583,685**J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	6,735	6,457		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,318			
b Gross sales price for all assets on line 6a 110,817				
7 Capital gain net income (from Part IV, line 2)		2,318		
8 Net short-term capital gain				
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)				
12 Total. Add lines 1 through 11	9,053	8,775	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	3,608	2,706		902
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)	241			241
17 Interest				
18 Taxes (attach schedule) (see instructions)	186	186		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	4,035	2,892	0	1,143
25 Contributions, gifts, grants paid	26,000			26,000
26 Total expenses and disbursements. Add lines 24 and 25.	30,035	2,892	0	27,143
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-20,982			
b Net investment income (if negative, enter -0-)		5,883		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	21,254	31,328	31,328
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	502,586	471,144	552,357	
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)	523,840	502,472	583,685	
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			
	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	523,840	502,472	
	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)	523,840	502,472		
31 Total liabilities and net assets/fund balances (see instructions)	523,840	502,472		

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	523,840
2 Enter amount from Part I, line 27a	2	-20,982
3 Other increases not included in line 2 (itemize) ▶ <u>Cost Basis Adjustment</u>	3	252
4 Add lines 1, 2, and 3	4	503,110
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	638
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	502,472

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 Attached Statement			
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			
b			
c			
d			
e			

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	(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			
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	2,318
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	0

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 the 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	32,067	637,437	0.050306
2014	33,814	637,437	0.053047
2013	34,360	643,303	0.053412
2012	33,064	628,255	0.052628
2011	32,744	610,860	0.053603

2 Total of line 1, column (d)	2	0.262996
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	0.052599
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	567,745
5 Multiply line 4 by line 3	5	29,863
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59
7 Add lines 5 and 6	7	29,922
8 Enter qualifying distributions from Part XII, line 4 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	8	27,143

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		118
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		118
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		118
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	146	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		146
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		28
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	28	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
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>	X	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ☐ N/A		
14 The books are in care of ☐ WELLS FARGO BANK N A Telephone no ☐ 888-730-4933		
Located at ☐ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ☐ 27101		
15 Section 4947(a)(4) 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 N/A		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ☐		

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/AOrganizations 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? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A**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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	3,608		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**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	NONE	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	

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	550,574
b	Average of monthly cash balances	1b	25,817
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	576,391
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	576,391
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	8,646
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	567,745
6	Minimum investment return. Enter 5% of line 5. MIR Prorated - Short Year	6	11,899

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	11,899
2a	Tax on investment income for 2016 from Part VI, line 5	2a	118
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	118
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,781
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,781
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,781

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	27,143
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,143
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,143

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				11,781
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			24,601	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 27,143				
a Applied to 2015, but not more than line 2a			24,601	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				2,542
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				9,239
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

[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

**Sign
Here**

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

John A. Senter SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/20/2017
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date

4/20/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AUDIENCES UNLIMITED, INC

Street

1005 W RUDISILL BLVD 304

City

FORT WAYNE

State

IN

Zip Code

46807

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANA INC

Street

1005 W RUDISILL BLVD 101

City

FORT WAYNE

State

IN

Zip Code

46807

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC

Street

999 E TILLMAN RD

City

FORT WAYNE

State

IN

Zip Code

46816

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

EARLY CHILDHOOD ALLIANCE INC.

Street

516 E WAYNE ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

FORT WAYNE PHILHARMONIC ORCHESTRA

Street

4901 FULLER DR

City

FORT WAYNE

State

IN

Zip Code

46835

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

GIRL SCOUTS OF NORTHERN INDIANA MICHIANA INC

Street

10008 DUPONT CIR DR E

City

FORT WAYNE

State

IN

Zip Code

46825

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION

Street

600 JIM KELLEY BLVD

City

FORT WAYNE

State

IN

Zip Code

46816

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

HUMANE SOCIETY OF NOBLE COUNTY INC

Street

1305 SHERMAN ST

City

KENDALLVILLE

State

IN

Zip Code

46755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

HUNTINGTON UNIVERSITY INC

Street

2303 COLLEGE AVE

City

HUNTINGTON

State

IN

Zip Code

46750

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

KENDALLVILLE PARK AND RECREATION

Street

211 IDDINGS ST

City

KENDALLVILLE

State

IN

Zip Code

46755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

TRINE UNIVERSITY INC

Street

1 UNIVERSITY AVE

City

ANGOLA

State

IN

Zip Code

46703

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

UNIVERSITY OF SAINT FRANCIS OF FORT WAYNE INDIANA, INC

Street

2701 SPRING ST

City

FORT WAYNE

State

IN

Zip Code

46808

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YWCA NORTHEAST INDIANA INC

Street

1610 SPY RUN AVE

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals				Net Gain or Loss																																																
Short Term CG Distributions										400		Capital Gains/Losses				110.817		2,318																																														
Description										CUSIP #		Check "X" if to include in Part IV				Purchaser		Check "X" if Purchaser is a Business				Acquisition Method				Date Acquired				Date Sold				Gross Sales Price				Cost or Other Basis				Valuation Method				Expense of Sale and Cost of Improvements				Depreciation				Adjustments				Net Gain or Loss						
1	AFFILIATED MANAGERS GRG										008252108		X												4/25/2016				9/30/2016				724				871																				0				-147			
2	BERKSHIRE HATHAWAY INC										084670702		X												10/27/2015				8/3/2016				2,156				2,075																				0				81			
3	BLACKROCK GL US CREDIT										091936732		X												11/28/2015				10/3/2016				762				801																				38				-1			
4	BOEING CO										097023105		X												10/28/2014				9/30/2016				656				695																				0				-39			
5	CME GROUP INC										125720105		X												6/8/2015				9/30/2016				1,255				1,146																				0				69			
6	CME GROUP INC										125720105		X												1/24/2014				8/3/2016				503				751																100				-148							
7	CREDIT SUISSE COMM RET										22544R305		X												9/5/2014				8/3/2016				29				43																0				-14							
8	CREDIT SUISSE COMM RET										22544R305		X												10/28/2014				8/24/2016				499				569																				0				-70			
9	CUMMINS INC										231021106		X												8/6/2014				8/24/2016				749				838																0				-89							
10	CUMMINS INC										231021106		X												11/14/2013				1/8/2016				1,047				1,054																0				-7							
11	CUMMINS INC										231021106		X												8/6/2014				1/8/2016				393				419																0				-26							
12	CUMMINS INC										231021106		X												12/22/2015				1/8/2016				1,178				790																0				388							
13	CUMMINS INC										231021106		X												4/25/2016				1/8/2016				1,309				1,149																0				160							
14	CUMMINS INC										231021106		X												10/17/2013				8/3/2016				1,124				1,122																0				2							
15	FID ADV EMER MKTS INC-CL										315920702		X												10/6/2015				8/22/2016				1,578				1,442																0				136							
16	ISHARES S&P MID-CAP 400										484287608		X												6/19/2014				8/22/2016				531				467																0				116							
17	ISHARES S&P MID-CAP 400										484287608		X												6/19/2014				8/22/2016				531				467																0				64							
18	ISHARES S&P MID-CAP 400										484287608		X												6/19/2014				8/22/2016				531				467																0				37							
19	ISHARES S&P MID-CAP 400										484287608		X												6/19/2014				8/22/2016				531				467																0				66							
20	ISHARES S&P MID-CAP 400										484287608		X												6/19/2014				8/22/2016				531				467																0				130							
21	ISHARES S&P MID-CAP 400										484287608		X												6/19/2014				8/22/2016				531				467																0				107							
22	ISHARES S&P MID-CAP 400										484287608		X												6/19/2014				8/22/2016				531				467																0				61							
23	JPMORGAN CHASE & CO										48625H100		X												10/28/2014				9/30/2016				533				472																0				-30							
24	MONSANTO CO NEW										61166W101		X												6/8/2015				12/8/2016				314				344																0				-21							
25	MONSANTO CO NEW										61166W101		X												7/7/2015				12/8/2016				734				755																0				22							
26	JPMORGAN CHASE & CO										48625H100		X												4/25/2016				9/30/2016				466				444																0				120							
27	JPMORGAN HIGH YIELD FUND										4812C0803		X												1/24/2014				8/3/2016				1,086				1,206																0				-107							
28	LAS VEGAS SANDS CORP										517834107		X												9/10/2014				9/30/2016				1,152				1,259																0				10							
29	MERGER FUND-INST #301										589509207		X												7/19/2013				8/3/2016				310				320																0				124							
30	MONSANTO CO NEW										61166W101		X												10/13/2015				12/8/2016				839				715																0				120							
31	MONSANTO CO NEW										61166W101		X												4/25/2016				12/8/2016				1,033				1,153																0				158							
32	ASSG GLOBAL ALTERNATIVES										63872T885		X												4/8/2015				8/3/2016				766				924																0				-332							
33	ASSG GLOBAL ALTERNATIVES										63872T885		X												4/8/2015				8/22/2016				1,702				2,034																0				-561							
34	ASSG GLOBAL ALTERNATIVES										63872T885		X												7/19/2013				8/22/2016				3,046				3,607																0				4							
35	NEUBERGER BERMAN LONG										84128R608		X												6/23/2014				8/3/2016				642				646																0				-38							
36	NEUBERGER BERMAN LONG										84128R608		X												6/23/2014				8/22/2016				3,763				3,801																0				12							
37	BOSTON P LINGSHIRE RES-IN										74925K591		X												4/8/2015				8/22/2016				1,987				1,912																0				-25							
38	T ROWE PRICE INST FLAT										77958B402		X												1/24/2014				8/3/2016				359				371																0				11							
39	T ROWE PRICE REAL ESTAT										779919109		X												5/16/2016				8/3/2016				176				165																0				60							
40	T ROWE PRICE REAL ESTAT										779919109		X												1/25/2016				8/22/2016				404				344																0				32							
41	T ROWE PRICE REAL ESTAT										779919109		X												1/25/2016				8/22/2016				240				208																0				285							
42	SPDR DJ WILSHIRE INTERNA										78463X883		X												12/15/2010				8/3/2016				674				643																0				11							
43	SPDR DJ WILSHIRE INTERNA										78463X883		X												12/15/2010				8/22/2016				1,190				1,125																0				65							
44	SPDR DJ WILSHIRE INTERNA										78463X883		X												2/10/2011				8/22/2016				1,147				1,043																0				104							
45	TARGET CORP										87612E106		X												4/7/2016				9/30/2016				343				414																0				-71							
46	VANGUARD INTERMEDIATE										921937819		X												5/12/2016				8/3/2016				1,480				1,471																0				19							
47	VANGUARD INTERMEDIATE										921937819		X												5/12/2016				8/22/2016				2,371				2,337																0				34							
48	VANGUARD SHORT TERM										921937827		X												5/12/2016				8/3/2016				1,535				1,534																0				1							
49	VANGUARD FTSE DEVELOP										921943858		X												10/1/2014				8/3/2016				579				630																0				-51							
50	VANGUARD FTSE DEVELOP										921943858		X												10/21/2014				8/3/2016				1,375				1,452																0				-77							
51	VANGUARD FTSE DEVELOP										921943858		X												10/21/2014				8/22/2016				1,603				1,643																0				-40							
52	VANGUARD FTSE DEVELOP										921943858		X												2/13/2013				8/22/2016				14,951				14,886																0				285							
53	VANGUARD INFLAT-PROT										922031737		X												5/16/2016				8/22/2016				594				583																0				11							
54	VANGUARD INFLAT-PROT										922031737		X												4/27/2016				8/22/2016				215				209																0				6							
55	VANGUARD FTSE EMERGING										922042858		X												4/6/2015				8/3/2016				2,132				2,478																0				-346							
56	VANGUARD FTSE EMERGING										922042858		X												3/29/2010				8/22/2016				189				209																0				-20							
57	VANGUARD FTSE EMERGING										922042858		X												5/4/2012				8/22/2016				7,189				7,969																0				-780							
58	VANGUARD FTSE EMERGING										922042858		X												10/21/2014				8/22/2016				1,514				1,555																0				-141							
59	VANGUARD FTSE EMERGING										922042858		X												1/21/2015				8/22/2016				1,135				1,230																0				-95							
60	VANGUARD FTSE EMERGING										922042858		X												4/6/2015				8/22/2016				757				855																0				-98							
61	VANGUARD FTSE EMERGING										922042858		X												12/28/2009				8/22/2016				10,179				10,986																0				-807							
62	VANGUARD REIT VIPER										922908553		X												4/6/2015				8/3/2016				904				845																0				59							
63	VANGUARD REIT VIPER										922908553		X												12/28/2009				8/22/2016				5,319				2,458																0				2,861							
64	VANGUARD REIT VIPER										922908553		X												4/6/2015				8/22/2016				975				929																0				46							
65	VANGUARD REIT VIPER										922908553		X												11/1/2008				8/22/2016				1,330				432																0				898							
66	VANGUARD SHORT TERM										921937827		X												3/2/2011				8/22/2016				2,020				2,010																0				10							
67	VANGUARD SHORT TERM										921937827		X												5/12/2016				8/22/2016				4,605				4,602																0				3							
68	VANGUARD SHORT TERM										921937827		X												10/14/2013				8/22/2016				3,474				3,453																0				21							
69	VANGUARD FTSE DEVELOP										921943858		X												1/1/2015				8/3/2016				760				828																0				-68							

Part I, Line 16c (990-PF) - Other Professional Fees

		241	0	0	241
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	241			241

Part I, Line 18 (990-PF) - Taxes

		186	186	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	186	186		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	1,695	1,744
3	APPLE COMPUTER INC COM		0	4,047	7,760
4	BAYER A G SPONSORED ADR		0	1,978	2,086
5	BOEING COMPANY		0	4,264	6,227
6	CVS/CAREMARK CORPORATION		0	899	1,973
7	CISCO SYSTEMS INC		0	5,039	6,648
8	COGNIZANT TECH SOLUTIONS CRP COM		0	2,251	2,241
9	DIAGEO PLC - ADR		0	4,176	4,365
10	WALT DISNEY CO		0	354	1,146
11	GILEAD SCIENCES INC		0	2,334	2,220
12	ELI LILLY & CO COM		0	2,420	2,206
13	MICROSOFT CORP		0	6,038	8,513
14	PNC FINANCIAL SERVICES GROUP		0	2,384	2,924
15	ROCHE HOLDINGS LTD - ADR		0	6,018	4,993
16	SCHLUMBERGER LTD		0	2,934	3,526
17	TJX COS INC NEW		0	213	601
18	THERMO FISHER SCIENTIFIC INC		0	387	1,129
19	TOTAL FINA ELF S A ADR		0	4,488	4,536
20	UNION PACIFIC CORP		0	2,032	3,421
21	MCKESSON CORP		0	1,504	1,545
22	MANULIFE FINANCIAL CORP		0	4,695	5,970
23	UNITED PARCEL SERVICE-CL B		0	2,268	2,866
24	TARGET CORP		0	4,116	4,550
25	UNITEDHEALTH GROUP INC		0	806	3,521
26	HAIN CELESTIAL GROUP INC		0	657	624
27	BLACKROCK INC		0	3,265	3,805
28	JPMORGAN CHASE & CO		0	3,625	6,817
29	SUNCOR ENERGY INC NEW F		0	4,775	5,884
30	MERCK & CO INC NEW		0	3,949	4,474
31	BERSHIRE HATHAWAY INC		0	385	815
32	ALPHABET INC/CA		0	3,329	3,859
33	COMCAST CORP CLASS A		0	1,623	3,798
34	LAS VEGAS SANDS CORP		0	3,705	3,632
35	CELANESE CORP		0	2,107	2,913
36	TE CONNECTIVITY LTD		0	1,960	2,078
37	CITIGROUP INC		0	2,124	2,615
38	AMERIPRISE FINL INC		0	4,640	4,992
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	678	875
40	EATON CORP PLG		0	2,960	3,690
41	CME GROUP INC		0	2,324	4,153
42	MERGER FUND-INST #301		0	10,176	10,137
43	FID ADV EMER MKTS INC- CL I 607		0	33,061	33,216
44	T ROWE PRICE REAL ESTATE FD 122		0	9,860	10,804
45	ISHARES TR SMALLCAP 600 INDEX FD		0	19,779	38,506
46	ISHARES S&P MIDCAP 400 VALUE		0	15,312	28,026

Part II, Line 13 (990-PF) - Investments - Other

508,786							471,144	552,357
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year			
47	EATON VANCE GLOBAL MACRO - I		0	17,328	17,193			
48	ISHARES S&P MIDCAP 400 GROWTH		0	12,148	26,601			
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,478	10,403			
50	VANGUARD REIT VIPER		0	5,410	15,268			
51	AQR MANAGED FUTURES STR-I		0	17,227	15,616			
52	VANGUARD EMERGING MARKETS ETF		0	22,537	21,325			
53	VANGUARD INFLAT-PROT SECS-ADM 511		0	2,699	2,618			
54	JPMORGAN HIGH YIELD FUND SS 3580		0	24,665	24,467			
55	T ROWE PRICE INST FLOAT RATE 170		0	10,163	10,150			
56	BLACKROCK GL L/S CREDIT-INS #1833		0	20,764	20,477			
57	VANGUARD BD INDEX FD INC		0	21,708	21,531			
58	SPDR DJ WILSHIRE INTERNATIONAL REA		0	10,079	10,175			
59	VANGUARD INTERMEDIATE TERM B		0	28,810	28,493			
60	VANGUARD EUROPE PACIFIC ETF		0	39,206	39,244			
61	ROBECO BP LNG/SHRT RES-INS		0	4,374	4,388			
62	NEUBERGER BERMAN LONG SH-INS #183		0	10,153	10,160			
63	CREDIT SUISSE COMM RT ST-CO 2156		0	14,761	11,824			

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	252
2	Total	2	252

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	297
2	PY Return of Capital Adjustment	2	341
3	Total	3	638

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
400										0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
1 AFFILIATED MANAGERS GRC	008252108		4/25/2016	9/30/2016	724		0	871		0	-147	1,918							
2 BERKSHIRE HATHAWAY INC	084670702		3/8/2016	10/3/2016	2,156		0	2,075		0	81	81							
3 BLACKROCK GL US CREDIT	091938732		10/27/2015	8/3/2016	762		38	801		0	-1	-1							
4 BOEING CO	097023105		11/28/2015	10/3/2016	656		0	695		0	-39	-39							
5 CME GROUP INC	125720105		10/28/2014	9/30/2016	314		0	245		0	69	69							
6 CME GROUP INC	125720105		6/8/2015	9/30/2016	1,255		0	1,146		0	109	109							
7 CREDIT SUISSE COMM RET	22544R305		1/24/2014	8/3/2016	503		100	751		0	-148	-148							
8 CREDIT SUISSE COMM RET	22544R305		9/5/2014	8/3/2016	29		0	43		0	-14	-14							
9 CUMMINS INC	231021106		10/28/2014	8/24/2016	499		0	569		0	-70	-70							
10 CUMMINS INC	231021106		8/6/2014	8/24/2016	749		0	838		0	-89	-89							
11 CUMMINS INC	231021106		11/14/2013	11/8/2016	1,047		0	1,054		0	-7	-7							
12 CUMMINS INC	231021106		8/6/2014	11/8/2016	393		0	419		0	-26	-26							
13 CUMMINS INC	231021106		12/22/2015	11/8/2016	1,178		0	760		0	-388	-388							
14 CUMMINS INC	231021106		4/25/2016	11/8/2016	1,309		0	1,149		0	160	160							
15 FID ADV EMER MKTS INC-CL	315920702		10/17/2013	8/3/2016	1,124		0	1,122		0	2	2							
16 ISHARES S&P MID-CAP 400	464287606		10/6/2015	8/3/2016	1,578		0	1,442		0	136	136							
17 ISHARES S&P MID-CAP 400	464287606		10/6/2015	8/22/2016	1,238		0	1,122		0	116	116							
18 ISHARES S&P MID-CAP 400	464287606		6/19/2014	8/22/2016	531		0	467		0	64	64							
19 ISHARES S&P MID-CAP 400	464287705		6/19/2014	8/3/2016	921		0	884		0	37	37							
20 ISHARES S&P MID-CAP 400	464287705		4/23/2014	8/3/2016	789		0	723		0	66	66							
21 ISHARES S&P MID-CAP 400	464287705		4/23/2014	8/22/2016	1,335		0	1,205		0	130	130							
22 ISHARES CORE S&P SMALL	464287804		10/6/2015	8/3/2016	1,206		0	1,099		0	107	107							
23 JPMORGAN CHASE & CO	46625H100		10/28/2014	9/30/2016	533		0	472		0	61	61							
24 MORGAN CHASE & CO	61166W101		6/8/2015	12/8/2016	314		0	344		0	-30	-30							
25 MORGAN CHASE & CO	61166W101		7/7/2015	12/8/2016	734		0	755		0	-21	-21							
26 JPMORGAN CHASE & CO	46625H100		4/25/2016	9/30/2016	466		120	1,206		0	22	22							
27 JPMORGAN HIGH YIELD FUN	4812C0803		1/24/2014	8/3/2016	1,086		0	1,259		0	-107	-107							
28 LAS VEGAS SANDS CORP	517834107		9/10/2014	9/30/2016	1,152		0	1,259		0	0	0							
29 MERGER FUND-INST #301	589509207		7/19/2013	8/3/2016	310		10	320		0	0	0							
30 MORGAN CHASE & CO	61166W101		10/13/2015	12/8/2016	839		0	715		0	124	124							
31 MORGAN CHASE & CO	61166W101		4/25/2016	12/8/2016	1,153		0	1,033		0	120	120							
32 ASG GLOBAL ALTERNATIVES	638727885		4/8/2015	8/3/2016	766		0	924		0	-158	-158							
33 ASG GLOBAL ALTERNATIVES	638727885		4/8/2015	8/22/2016	1,702		0	2,034		0	-332	-332							
34 ASG GLOBAL ALTERNATIVES	638727885		7/19/2013	8/22/2016	3,046		0	3,607		0	-561	-561							
35 NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/3/2016	642		0	646		0	-4	-4							
36 NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/22/2016	3,763		0	3,801		0	-38	-38							
37 BOSTON P LINGSHIRT RES-IN	74925K581		4/8/2015	8/22/2016	1,887		0	1,912		0	-25	-25							
38 T ROWE PRICE INST FLOAT	779588402		12/4/2014	8/3/2016	359		12	371		0	0	0							
39 T ROWE PRICE REAL ESTAT	779919109		5/16/2016	8/3/2016	176		0	165		0	11	11							
40 T ROWE PRICE REAL ESTAT	779919109		12/5/2016	8/3/2016	404		0	344		0	60	60							
41 T ROWE PRICE REAL ESTAT	779919109		12/5/2016	8/22/2016	240		0	208		0	32	32							
42 SPDR DJ WILSHIRE INTERNA	78463X863		12/15/2010	8/3/2016	674		0	643		0	31	31							
43 SPDR DJ WILSHIRE INTERNA	78463X863		12/15/2010	8/22/2016	1,190		0	1,125		0	65	65							
44 SPDR DJ WILSHIRE INTERNA	78463X863		2/10/2011	8/22/2016	1,147		0	1,043		0	104	104							
45 TARGET CORP	87612E106		4/1/2016	9/30/2016	343		0	414		0	-71	-71							
46 VANGUARD INTERMEDIATE	921937819		5/12/2016	8/3/2016	1,490		0	1,471		0	19	19							
47 VANGUARD INTERMEDIATE	921937819		5/12/2016	8/22/2016	2,371		0	2,337		0	34	34							
48 VANGUARD SHORT TERM BC	921937827		5/12/2016	8/3/2016	1,535		0	1,534		0	1	1							
49 VANGUARD FTSE DEVELOPE	921943858		10/1/2014	8/3/2016	579		0	630		0	-51	-51							
50 VANGUARD FTSE DEVELOPE	921943858		10/1/2014	8/3/2016	1,375		0	1,452		0	-77	-77							
51 VANGUARD FTSE DEVELOPE	921943858		10/21/2014	8/22/2016	1,603		0	1,643		0	-40	-40							
52 VANGUARD FTSE DEVELOPE	921943858		2/13/2013	8/22/2016	14,951		0	14,886		0	265	265							
53 VANGUARD INFLAT-PROT SE	922031737		5/16/2016	8/22/2016	594		0	583		0	11	11							
54 VANGUARD INFLAT-PROT SE	922031737		4/27/2016	8/22/2016	215		0	209		0	6	6							
55 VANGUARD FTSE EMERGING	922042858		4/6/2015	8/3/2016	2,132		0	2,478		0	-346	-346							
56 VANGUARD FTSE EMERGING	922042858		3/29/2010	8/22/2016	189		0	209		0	-20	-20							
57 VANGUARD FTSE EMERGING	922042858		5/4/2012	8/22/2016	7,189		0	7,869		0	-780	-780							
58 VANGUARD FTSE EMERGING	922042858		10/21/2014	8/22/2016	1,514		0	1,555		0	-141	-141							
59 VANGUARD FTSE EMERGING	922042858		12/1/2015	8/22/2016	1,135		0	1,230		0	-95	-95							
60 VANGUARD FTSE EMERGING	922042858		4/6/2015	8/22/2016	757		0	855		0	-98	-98							
61 VANGUARD FTSE EMERGING	922042858		12/28/2009	8/22/2016	10,179		0	10,986		0	-807	-807							
62 VANGUARD REIT VIPER	922908553		4/6/2015	8/3/2016	904		0	845		0	59	59							
63 VANGUARD REIT VIPER	922908553		12/28/2009	8/22/2016	5,319		0	2,458		0	2,861	2,861							
64 VANGUARD REIT VIPER	922908553		4/6/2015	8/22/2016	975		0	929		0	46	46							
65 VANGUARD REIT VIPER	922908553		11/11/2008	8/22/2016	1,330		0	432		0	898	898							
66 VANGUARD SHORT TERM BC	921937827		3/2/2011	8/22/2016	2,020		0	2,010		0	10	10							
67 VANGUARD SHORT TERM BC	921937827		5/12/2016	8/22/2016	4,605		0	4,602		0	3	3							
68 VANGUARD SHORT TERM BC	921937827		10/14/2013	8/22/2016	3,474		0	3,453		0	21	21							
69 VANGUARD FTSE DEVELOPE	921943858		1/1/2015	8/3/2016	760		0	828		0	-68	-68							

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	3,608		
										3,608		0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	146
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	146

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	24,601
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	24,601

Statement B

ARTHUR & JOSEPHINE CAMPBELL BEYER FOUNDATION, INC.c/o WELLS FARGO BANK

EIN: 35-6250066

FORM 990-PF, PART XV, LINE 2b – APPLICATION FORMAT AND REQUIRED CONTENTS

DESCRIPTION

APPLICATIONS SHOULD BE IN THE FORM OF A LETTER OUTLINING REQUIREMENTS, AND INCLUDING NAME OF ORGANIZATION, PERSON TO CONTACT, AND ANY APPROPRIATE SUPPORTING MATERIAL OR SCHEDULES.

FORM 990-PF, PART XV, LINE 2d – AWARD RESTRICTIONS OR LIMITATIONS

DESCRIPTION

GRANTS ARE LIMITED TO CHARITABLE ORGANIZATIONS, PREFERABLY LCATED IN OR CARING FOR RESIDENTS OF NOBLE COUNTY, INDIANA.