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Form 990-PF

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052 2016

Open to Public Inspection

Department of the Treasury

SCANNED 0CT

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Internal Revenue Service , 2016, and ending For calendar year 2016 or tax year beginning A Employer identification number THE GERTRUDE AND THEODORE DEBS MEMORIAL Name of foundation 35-6513747 FELLOWSHIP TRUST Room/suite B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) 812-238-6257 P.O. BOX 540 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here. . . TERRE HAUTE, IN 47808-0540 Initial return of a former public charity G Check all that apply: Initial return D 1 Foreign organizations, check here Amended return 2. Foreign organizations meeting the Final return 85% test, check here and attach Name change Address change computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at J Accounting method: X Cash If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . > Other (specify) end of year (from Part II, col. (c), line (Part I, column (d) must be on cash basis.) *16)* ▶ \$ 380,815. (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment for charitable (c) Adjusted net total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions).) ~ K 🖹 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to ~&Ŷ 2 Check > attach Sch B. 31 STMT 31 3 Interest on savings and temporary cash investments. STMT 9,263 9,559 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 80,921 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 80,921 : 3 Capital gain net income (from Part IV, line 2) Net short-term capital gain. Income modifications . Gross sales less returns Ö and allowances . . . **b** Less. Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 90,215 Total. Add lines 1 through ÷90,511 12 500 4,023 3,510 Compensation of officers, directors, trustees, etc. 13 Expenses 14 15 16a b Other employee salaries and wages Pension plans, employee benefits Legal fees (attach schedule) 174 175 NONE 350 **b** Accounting fees (attach schedule) STMT. 3. Administrative c Other professional fees (attach schedule) . . . 17 74 Taxes (attach schedule) (see instructions). 4. 18 Depreciation (attach schedule) and depletion. 19 20 21 Travel, conferences, and meetings 22 Operating 23 Other expenses (attach schedule) Total operating and administrative expenses. 24 NONE 674 4,447 3,685 Add lines 13 through 23. 20,000 20,000 Contributions, gifts, grants paid 25 24,447 3,685 NONE 20,674 Total expenses and disbursements Add lines 24 and 25 26 27 Subtract line 26 from line 12: 66,064 A Excess of revenue over expenses and disbursements . . 86,530 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). . Form **990-PF** (2016)

amounts only. (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value	P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year;	Beginning of year			of year
2 Savings and temporary cash investments 3 3 Accounts receivable ▶ Less: allovance for doubtful accounts ▶ 4 Pledger receivable ▶ Less: allovance for doubtful accounts ▶ 5 Grants receivable ▶ Less: allovance for doubtful accounts ▶ 10 Other nates and loans receivable Less: allovance for doubtful accounts ▶ 20 Savings and other forest part of the state	_			amounts only. (See instructions)				
3 Accounts receivable ► Less allowance for doubtful accounts ▶ 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ 5 Grents receivable. 5 Grents receivable. 6 Receivable general stants heckelel (see instructions) 7 Other notes and loans receivable (entrangement of the property of the proper				_	-21,732.	<u>-5,</u>	<u>580.</u>	-5,580
Less allowance for doubtful accounts ▶ 4. Prelidges receivable ★ 4. Prelidges receivable ★ 5. Grants receivable ★ 6. Receivable & due from officers, directors, trustess, and other disqualified persons (attach schedule) ▶ 2. East allowance for doubtful accounts ▶ 2. Set inventories and loans receivable (attach schedule) ▶ 2. East allowance for doubtful accounts ▶ 2. Set inventories for sale or use 3. Prepadd expenses and deferred charges 3. Prepadd expenses and deferred charges 4. Investments - corporate bands (attach schedule) 5. Investments - corporate bands (attach schedule) 6. Investments - corporate bands (attach schedule) 7. Investments - corporate bands (attach schedule) 8. Investments - corporate bands (attach schedule) 8. Investments - corporate bands (attach schedule) 9. Investments - corporate bands (attach schedule) 10. Investments - corporate bands (attach schedule) 11. Investments - corporate bands (attach schedule) 12. Investments - corporate bands (attach schedule) 13. Investments - corporate bands (attach schedule) 14. Set investments - corporate bands (attach schedule) 15. Other assets (describe ▶ 16. Other assets (describe ▶ 17. Accounts payable and accrued expenses 18. Grants payable and accrued expenses 19. Deferred revenue 20. Investments - corporate bands (attach schedule) 21. Verticipase and other notes payable (attach schedule) 22. Total liabilities (add lines 17 through 22) 23. Total liabilities (add lines 17 through 22) 24. Foundations that do not follow SFAS 117, ▶ XI 25. Temporary vestricted 26. Personendity restricted 27. Foundations that do not follow SFAS 117, ▶ XI 28. Pasiden or capital surplus, or lead, bigs, and equipment fund. 29. Personendity restricted 20. Personendity restricted 20. Personendity restricted 21. Foundations that do not follow SFAS 117, ▶ XI 22. Total liabilities and net assets/fund balances 23. Total liabilities and net assets/fund balances 24. Pasiden or capital surplus, or lead, bigs, and equipment fund. 25. Temp							استواره	The second secon
Findings receivable Less stowners for doubtful accounts See		3	Accounts receivable					
S Grants receivable. 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). 7 Other notes and loans receivable (statich schedule) ► 8 Inventions for sail or use. 9 Prepaid expenses and deferred changes. 10 Investments - Corporate bonds (attach schedule). 10 Investments - Corporate bonds (attach schedule). 11 Investments - Corporate bonds (attach schedule). 12 Investments - Corporate bonds (attach schedule). 13 Investments - Corporate bonds (attach schedule). 14 Investments - Corporate bonds (attach schedule). 15 Investments - Corporate bonds (attach schedule). 16 Investments - Corporate bonds (attach schedule). 17 Investments - Corporate bonds (attach schedule). 18 Investments - Corporate bonds (attach schedule). 19 Investments - Corporate bonds (attach schedule). 10 Investments - Corporate bonds (attach schedule). 10 Investments - Corporate bonds (attach schedule). 11 Investments - Corporate bonds (attach schedule). 12 Investments - Corporate bonds (attach schedule). 13 Investments - Corporate bonds (attach schedule). 14 Investments - Corporate bonds (attach schedule). 15 Total assets (describe ▶ 16 Total assets (describe ▶ 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue. 20 Loans from officers, fustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule). 22 Other labilities (add lines 17 through 22). 23 Total liabilities (add lines 17 through 22). 24 Investmented 25 Temporary vestmented 26 Temporary vestmented 27 Collier labilities (add lines 12 through 23 and lines 30 and 31. 28 Paidm or capital surplus, or land, tlog, and equipment fund. 29 Permanently restricted 20 Total liabilities and net assets from balances (see instructions). 20 Total liabilities and net assets from balances (see instructions). 21 Total liabilities and net assets or fund balances (see instructions). 22 Grant III Analysis of Changes in Net As							· • • • •	
5 Ginste receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule)		4	Pledges receivable ▶					
6 Recevables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ► 28 Inventions of sale or use. 9 Prepard expenses and deferred charges 10a Investments - corporate bonds (attach schedule) 10a Investments - Corporate bonds (attach schedule) 10a Investments - corporate bonds (attach schedule) 10b Investments - corporate bonds (attach schedule) 11c Investments - corporate bonds (attach schedule) 12 Investments - mortgage (oans. 13 Investments - other (attach schedule) 13 Investments - other (attach schedule) 14 Investments - other (attach schedule) 15 Other assets (decrebe ► 16 Total assets (for the Corporate of the Investments - other (attach schedule) 16 Total assets (or the Corporate of the Investments - other (attach schedule) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Celerred revenue. 19 Deferred revenue. 20 Loses from officers, directors, fustees, and other disqualified persons. 21 Investment of the Investment of Invest			Less: allowance for doub	tful accounts >				
Total reserve to the completed by all filers see the instructions payable and accord expenses.		5	Grants receivable					
7 Other notes and loans receivable (attach schedule) ► Less: allowance for doubtful accounts ► 8 Invantories for sale or use. 9 Prepaid expenses and deferred charges 10 Investments - Corporate stock (attach schedule). 1 Investments - Other (attach schedule). 2 Investments - Other (attach schedule). 3 Investments - Other (attach schedule). 4 Investments - Other (attach schedule). 5 In		6	Receivables due from	officers, directors, trustees, and other				
Less: allowance for doubtful scoounts			disqualified persons (atta	ach schedule) (see instructions)				
1		7	Other notes and loans re	ceivable (attach schedule) 🕨				
b Investments - corporate stock (attach schedule)	i		Less: allowance for doub	tful accounts >				
b Investments - corporate stock (attach schedule)	sts	8	Inventories for sale or us	e				
b Investments - corporate stock (attach schedule)	SSe	9	Prepaid expenses and de	eferred charges				
c c Investments -corporate bonds (stratch schedule)	ä	10a	Investments - U S and state	government obligations (attach schedule)				
1 Investments - land buildings, and separation		b	Investments - corporate :	stock (attach schedule)				
1 Investments - land buildings, and separation		C	Investments - corporate	bonds (attach schedule)				
Less accumulated depreciation ► (stratch schedule) 12 Investments - mortgage loans. 13 Investments - other (lattach schedule)		11	Investments - land, building					14 THE R. P. LEWIS CO., LANSING STREET, LANSIN
12 Investments - mortgage (bans.			Less accumulated deprecia	tion >				
13 Investments - other (attach schedule)			•	oans		· · · · · ·		
Land, Dutlidings, and Less accumulated depreciation		13	Investments - other (attach	ch schedule) STMT .5	378,513.	428.	425.	386.395
Less accumulated deprenation (attach schedule) 15 Other assets (describe ▶) 16 Total assets (to be completed by all filers see the instructions. Also, see page 1, item i)		14	Land, buildings, and	•		1000		
15 Other assets (describe ►) 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)			Less accumulated deprecia	tion				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)			•					
instructions. Also, see page 1, item i)			•			·		
Treatment of the second state of the second s			instructions. Also, see pa	ge 1, item I)	356 781	422	Q 4 5	390 915
18 Grants payable						722,	043.	300,013
Deferred revenue 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disquelified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22)	ı							
Total liabilities (add lines 17 through 22)	Ś							
Total liabilities (add lines 17 through 22)	Ę				-			
Total liabilities (add lines 17 through 22)	pi							The the
Total liabilities (add lines 17 through 22)	<u>ia</u>							
Foundations that follow SFAS 117, check here .		22	Other liabilities (describe		 -			
Foundations that follow SFAS 117, check here .		22	Tatal liabilities /odd line	17 45 20)				4.44
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted	-						NONE	1944 1150
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). 2 Enter amount from Part I, line 27a	S							
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). 2 Enter amount from Part I, line 27a	ğ		-	•				
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). 2 Enter amount from Part I, line 27a	悥	24						
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). 2 Enter amount from Part I, line 27a	Ba	25	Temporarily restricted .					
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). 2 Enter amount from Part I, line 27a	힏	26	Permanently restricted .	 1				
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). 2 Enter amount from Part I, line 27a	<u> </u>							
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). 2 Enter amount from Part I, line 27a	٦		check here and comp	lete lines 27 through 31.				
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). 2 Enter amount from Part I, line 27a	္တ	27	Capital stock, trust princi	pal, or current funds	356,781.	422,	345.	
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). 2 Enter amount from Part I, line 27a	힗	28	Paid-in or capital surplus, or	land, bldg , and equipment fund				
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). 2 Enter amount from Part I, line 27a	Ş	29	Retained earnings, accumula	ited income, endowment, or other funds				0
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). 2 Enter amount from Part I, line 27a	ایز	30	Total net assets or fund	balances (see instructions)	356,781.	422,	345.	
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). 2 Enter amount from Part I, line 27a	ž	31	Total liabilities and	net assets/fund balances (see				
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). 2 Enter amount from Part I, line 27a			ınstructions)		<u>356</u> ,781.	422.8	345.	
end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	P							
end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	1	Tota	I net assets or fund b	alances at beginning of year - Part	I, column (a), line 30 (n	nust agree with		
2 Enter amount from Part I, line 27a							1	356.781.
3 Other increases not included in line 2 (itemize) ▶	2							
4 Add lines 1, 2, and 3				1 2 2 6 22 1 1 1 5				00/0011
5 Decreases not included in line 2 (itemize) ▶								422.845
								122/043.
					ne 5) - Part II. column (h), line 30		422 845

	t IV Capital Gains	and Losses for Tax on Inv	estment Income			Page 3		
	(a) List and	describe the kind(s) of property sold ick warehouse, or common stock, 200	(e.g., real estate,	(b) How acquired	(c) Date acquired	(d) Date sold		
		P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr)				
1 a	OTHER GAINS AND	TORRE				· ·		
		000000						
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								
<u>b</u>						80,921.		
<u>c</u>								
e								
	Complete only for assets she	owing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	iin minus		
(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		(k), but not less t Losses (from co	han -0-) or		
<u>a</u>								
<u>b</u>						80,921.		
<u>c</u>	·					 		
<u>u</u>	·			4				
2		ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7 1222(5) and (6): structions). If (loss), enter -0- in	2		80,921.			
			uced Tax on Net Investment Ir	3				
Was		·	outable amount of any year in the ba	ase perio	d?	Yes X No		
1			ar; see the instructions before makin	any en	tries.			
	(a) Base period years	(b)	(c)	3 4.7 4.	(d)			
Cale	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	col (c))		
	2015	34,529.	405,526.			0.085146		
	2014	5,300.	397,598.			0.013330		
	2013	<u> </u>			-			
	2011							
	, <u> </u>							
2	Total of line 1, column (c	1)		2		0.098476		
3	_	· · · · · · · · · · · · · · · · · · ·	le the total on line 2 by 5, or by the ss than 5 years	3		0.049238		
4	Enter the net value of no	ncharitable-use assets for 2016 fi	rom Part X, line 5	4		384,071.		
5	Multiply line 4 by line 3.			5 18,911.				
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6 865.				
7	Add lines 5 and 6			7		19,776.		
8	Enter qualifying distributi If line 8 is equal to or g Part VI instructions.	ons from Part XII, line 4 reater than line 7, check the box		8 that part	using a 1% ta	20,674. x rate. See the		

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	33-0313/47			age ¬
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struc	tions)	
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		8	65.
	here ► X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2		8	65.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		N	ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		8	65.
6	Credits/Payments	, , "	-	
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a	,		>
b	Exempt foreign organizations - tax withheld at source		~	,
C	Tax paid with application for extension of time to file (Form 8868) 6c 1,000.	S.,		
d	Backup withholding erroneously withheld		\v \	
7	Total credits and payments. Add lines 6a through 6d		1,0	00.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	35.
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax ► 135. Refunded ► 11			
Par	t 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	· · ·	Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		Х
	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.	, ,	. (,	
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		i i	45
	(1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$	143		,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1 2	1	
	on foundation managers. > \$		* * *	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		ŀ	
	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	x	
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	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 General Instruction G7 If "No," attach explanation	8ь	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)? If "Yes,"			
	complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X
			O.PF	_

Par	t VII-A Statements Regarding Activities (continued)	-		
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	T	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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		Х
13		13	Х	
	Website address ►N/A			
14	The books are in care of ▶ FIRST FINANCIAL BANK, N.A. Telephone no. ▶ (812)238	-625	7	
	Located at ▶ ONE FIRST FINANCIAL PLAZA, TERRE HAUTE, IN ZIP+4 ▶ 47807-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	Ţ
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	·	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of		Š	
	the foreign country	A. Car		
Par	t 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.	22	Yes	No
1a	During the year did the foundation (either directly or indirectly).		20.300	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			*
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		ŭ.	
	the benefit or use of a disqualified person)?			
	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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2016?	1c	*************	Χ
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)).			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years			
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	1000		
	all years listed, answer "No" and attach statement - see instructions.)	2b		20022
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
D	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		į	
	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	2,		
Aa.	foundation had excess business holdings in 2016)	3b		- v
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		X
J	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		Х
		rm 991) DE	

1 Sample		VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. (3) Provide a grant to an individual for travel; study, or other similar purposes? (4) Provide a grant to an individual for travel; study, or other similar purposes? (4) Provide a grant to an individual for travel; study, or other similar purposes? (5) Provide for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? (6) Provide for any purposes other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? (6) Provides for any purposes of the than the religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? (7) If any answer is "Yes" to Safr)45, 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 slees instructions? (8) If any answer is "Yes" to question 58/4945 or in a current notice regarding disaster assistance of the Kere (9) If "Yes," attach the statement required by Regulations section 53.4945-5(d). (8) Bit the foundation, during the year, readive any funds, directly or indirectly, to pay permiums on a personal benefit contract? (8) Bit in the statement required by Regulations section 5.4945-6(d). (8) Bit in the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? (9) Bit in the foundation and contractions. (1) Press the foundation and contractions. (2) Compensation of five highest-paid employees (oth	5a					
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(3) Provide a grant to an individual for travel, study, or other similar purposes?		(2) Influence the outcome of any specific public ele	ction (see section 4	1955); or to carry or	n, <u> </u>	, .
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d4)4Al7 (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is Yes' to 56(14)5, did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance shock here I the state the statement required by Regulations sections 35.4945-5(d). So Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums. Yes \(\text{N} \) No b II the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? B At any me during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes \(\text{N} \) No B II the fine foundation receive any proceeds or have any set Income attributable to the transaction? I List all officers, directors, trustees, foundation managers and their compensation (see instructions). In Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Compensation and Compensation and Compensation and Com		directly or indirectly, any voter registration drive?			. Yes X No	,
section 4345(id/4)A/i (see nestructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? b if any answer is "Yes" to 56(1148), 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 cless instructions? C if the answer is "Yes" to question 5a(4), does the foundation dair exemption from the tax because it maintained expenditure responsibility for the grant? 6 If Yes, "attach the statement required by Regulations section 53.49455(d). 8 Did the foundation, during the year, review any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 1 List all officers, directors, pay receive any funds, directly or indirectly, on a personal benefit contract? 1 List all officers, directors, pay receive any funds, directly or indirectly, on a personal benefit contract? 1 List all officers, directors, proceeds or have any net income attributable to the transaction? 1 List all officers, directors, trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation of an account of the foundation and contractors. 1 List all officers, directors, trustees, foundation managers, and their compensation of the process benefit plans and contractors. 1 List all officers, directors, trustees, foundation managers, and their compensation of the process benefit plans and contractors. 1 List all officers, directors, trustees, foundation managers, and their compensation of the process of each employee pad more than 550,000 and the process of each employee pad more than 550,000 and the process of each employee pad more than 550,000 and the process of each employee pad more than 550,000 and the proc		(3) Provide a grant to an individual for travel, study, or ot	her similar purposes		. Yes X No	,
section 4345(id/4)A/i (see nestructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? b if any answer is "Yes" to 56(1148), 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 cless instructions? C if the answer is "Yes" to question 5a(4), does the foundation dair exemption from the tax because it maintained expenditure responsibility for the grant? 6 If Yes, "attach the statement required by Regulations section 53.49455(d). 8 Did the foundation, during the year, review any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 1 List all officers, directors, pay receive any funds, directly or indirectly, on a personal benefit contract? 1 List all officers, directors, pay receive any funds, directly or indirectly, on a personal benefit contract? 1 List all officers, directors, proceeds or have any net income attributable to the transaction? 1 List all officers, directors, trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation of an account of the foundation and contractors. 1 List all officers, directors, trustees, foundation managers, and their compensation of the process benefit plans and contractors. 1 List all officers, directors, trustees, foundation managers, and their compensation of the process benefit plans and contractors. 1 List all officers, directors, trustees, foundation managers, and their compensation of the process of each employee pad more than 550,000 and the process of each employee pad more than 550,000 and the process of each employee pad more than 550,000 and the process of each employee pad more than 550,000 and the proc		•				
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b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		If "Yes" to 6b, file Form 8870.				15.45.4
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 devoted to position of five highest-paid employees (other than those included on line 1 - see instructions). 1 TRUSTEE 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 of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter position of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter none, enter position of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter none, enter none, enter position of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter n	7a	At any time during the tax year, was the foundation a par	ty to a prohibited tax	shelter transaction?.	. Yes X No	
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devoted to position enter '-0-) and deformed compensation Other aniowances		<u> </u>	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,
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	<u>NON</u>	<u> </u>		NONE	NONE	NONE
						<u> </u>
	Total	number of other employees paid over \$50,000				

Page 7

NONE NON	Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	yees,
NONE Total number of others receiving over \$50,000 for professional services NON Part IXA Summary of Direct Charitable Activities List the foundation is four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiannes served, conferences convened, research papers produced, etc 1 NONE 2 3 4 Part IXB 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 All other program-related investments See instructions 3 NONE	3 Five h	ghest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
Total number of others receiving over \$50,000 for professional services		(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
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List the foundation is four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2 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 All other program-related investments See instructions 3 NONE	Fotal numbe	r of others receiving over \$50,000 for professional services	NONE
organizations and other beneficiaries served, conferences convened, research papers produced, etc 1 NONE 2	Part IX-A	Summary of Direct Charitable Activities	
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 All other program-related investments See instructions 3 NONE			Expenses
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE	1 NONE		, <u></u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE	2		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE	3		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE			
1 NONE 2 All other program-related investments See instructions 3 NONE	Part IX-B	Summary of Program-Related Investments (see instructions)	<u>, , , , , , , , , , , , , , , , , , , </u>
All other program-related investments See instructions 3 NONE		two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
All other program-related investments See instructions 3 NONE	1 NONE		
All other program-related investments. See instructions 3 NONE	 		
3 NONE	2		
3 NONE			
	All other pro	gram-related investments. See instructions	
Total. Add lines 1 through 3	3 NONE		
Total. Add lines 1 through 3			
	Total. Add li	nes 1 through 3	-

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	- '	
	purposes:	1	
а	Average monthly fair market value of securities	1a	381,725.
b	Average of monthly cash balances	1b	8,195.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	389,920.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	* ,	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	389,920.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	5,849.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	384,071.
6	Minimum investment return. Enter 5% of line 5	6	19,204.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	lations	
1	Minimum investment return from Part X, line 6	1	19,204.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 865.	ž.	
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b	, #	
C	Add lines 2a and 2b	2c	865.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,339.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	18,339.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	18,339.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	20,674.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	ÿ _x ′	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,674.
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	865.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,809.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal	culating whether t	
	qualifies for the section 4940(a) reduction of tay in these years		

1 Distributable amount for 2016 from Part XI, Inc 7 1 Undistributable amount for 2016 from Part XI, Inc 7 2 Undistributed rooms, if any, as of the end of 2016. 2 Enter amount for 2015 only. 3 Excess distributions curryover, if any, to 2016: 3 From 2011 NONE 5 From 2012 NONE 6 From 2013 NONE 6 From 2013 NONE 7 Total of Ince 3 through e	Pa	rt XIII Undistributed Income (see instr	ructions)	·		
1. Distributable amount for 2016 from Part XI, Inne 7 2. Undistributed income, if any, so of the end of 2016. 2. Enter amount for 2015 only. 2. Undistributed income, if any, so of the end of 2016. 3. Excess distributions carryover, if any, to 2016: 4. From 2011 NONE 5. From 2012 NONE 6. From 2013 NONE 6. From 2014 NONE 6. From 2014 NONE 7. Total of lines 3a through a 4. Qualifying distributions or 2016 from Part XII, Inne 4: ▶ S. 20, 674. 8. Applied to 2015, but not more than line 2a. 8. Applied to 2015, but not more than line 2a. 8. Applied to undistributed income of pror years it (lection required -see instructions). 9. Excess distributions of corpus (flection required -see instructions). 9. Excess distributions carryover applied to 2015. 9. Even the net total of each column as indicated below: 9. Corpus Years prior to 2015 9. NONE 10. NONE			(a)	(b)	(c)	(d)
line 7	1	Distributable amount for 2016 from Part XI.	_ ' '			
2 Undistributed income, if any, as of the end of 2016, a Enter amount for 2015 only. 5 Total to propryease, 202020 3 Excess distributions carryover, if any, to 2016: a From 2011						18 339
a Enter amount for 2015 only, b Total for prioryears. 20	2					10/333.
b Total for procyease, 20					NONE	
3 Excess distributions carryover, if any, to 2016: a From 2011			1	NONE		
a From 2011 NONE b From 2012 NONE c From 2013 NONE d From 2014 NONE d From 2014 NONE from 2015 315. 1 Total of lines 3a through e - Qualifying distributions for 2016 from Part XII, line 4: F \$ 20,674. a Applied to 2015, but not more than line 2a. b Applied to undistributed income of prory years (Election required -see instructions) - Treated as distributions out of corpus (Election required -see instructions) - Treated as distributions out of corpus (Election required -see instructions) - Excess distributions carryover applied to 2016, iff an amount appears in column (a), the same amount must be shown in column (a), the same amount must	_			110111		
b From 2012 NONE From 2013 NONE From 2014 NONE From 2015 315. 1 Total of lines 3a through e	_	1 27027		» - «		
d From 2013 NONE d From 2014 NONE e From 2015 315. f Total of lines 3a through e . 315. f Total of lines 3a through e . 315. f Total of lines 3a through e . 315. d Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 20,674. a Applied to 2015, but not more than line 2a . Applied to undistributed income of prior years (Election required - see instructions) . NONE F Treated as distributions out of corpus (Election required - see instructions) out of corpus (Election required - see instructions) . NONE A Applied to 2016 distributable amount			•	* *	٧.	*
d From 2014					**	
e From 2015 . 315.		370377	. ` `		, , , , , , , , , , , , , , , , , , ,	,
f Total of lines 3a through e 4. Qualifying distributions for 2016 from Part XII, line 4: P\$ \$ 20,674. a Applied to 2015, but not more than line 2a. b Applied to undistributed income of prior years (Election required-see instructions). c Treated as distributions out of corpus (Election required-see instructions). d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus. E Excess distributions carryover applied to 2016. (If an amount appears in column (a), the same amount must be shown in column (a). E Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income for which a notice of deficiency has been previously assessed. 5 b Prior which a notice of deficiency has been previously assessed. 6 Subtract line 6c from line 6b. Taxable amount see instructions of the column in each Taxable amount see instructions in line 2a. Taxable amount see instructions of the column in each Taxable amount see instructions of the column in each Taxable amount see instructions of the corpus to satisfy requirements imposed by section 170(bit)1(Pir) or 4942(a)3 (Election may be required see instructions). 7 Amounts treated as distributions carryover to 2011 not applied on line 5 or line 7 (see instructions). 9 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. Excess from 2013 NONE		215	* .		4	¢
4. Qualifying distributions for 2016 from Part XII, line 4: P\$ 20,674. a Applied to 2015, but not more than line 2a. b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2016 distributed amount. e Remaining amount distributed out of corpus. 5. Excess distributions carryover applied to 2016. (If an amount appears 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 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 48/2(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount -see instructions. f Undistributed income for 2015. Subtract line 4a from line 2. Taxable amount -see instructions. f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 494(2)(3) (Election may be required -see instructions). 8 Excess distributions carryover to 2011 not applied on line 5 or line 7 (see instructions). 9 Excess form 2012 . NONE	_		315	,	, 3	,
In a 4 ≥ \$ 20,674. a Applied to 2015, but not more than line 2a. b Applied to undistributed income of prior years (Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus. E Excess distributions carryover applied to 2016. (If an amount appears in column (a), the same amount must be shown in column (a). E Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6 from line 6b. Taxable amount - see instructions. d Undistributed income for 2015. Subtract line 4d and 5 from line 1. This amount must be distributed in 2017. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)t1\(\frac{1}{1}\) Fig. or 4942(a)(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. Excess from 2013 NONE NONE		- I	313.		; · · · · · · · · · · · · · · · · · · ·	<u> </u>
a Applied to 2015, but not more than line 2a. b Applied to undistributed income of prior years (Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2016 distributable amount. e Remaining amount distributated out of corpus. E Excess distributions carryover applied to 2016. (If an administributed out of corpus.) E Excess distributions carryover applied to 2016. (If an administributed phelow). E Enter the net total of each column as indicated below. a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. E Enter the amount of prior years' undistributed recome for which a notice of deficiency has tax has been previously assessed. 4 Subtract line 6c from line 6b. Taxable amount - see instructions. 4 Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions. 4 Undistributed income for 2016 Subtract line 4a from line 2. Taxable amount - see instructions. 5 Undistributed income for 2016 Subtract line 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract line 4d from line 2n. Taxable amount - see instructions. NONE NONE NONE NONE NONE NONE NONE NONE NONE Sexess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a. NONE Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. NONE Excess from 2012. NONE B Excess from 2013. NONE	•		₹°, ', ', ',	* * * * * * * * * * * * * * * * * * * *	/ · · * · · * · · · · · · · · · · · · ·	
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 . e Remaining amount distributed out of corpus . 5 Excess distributions carryver applied to 2015 (iff an amount appears in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be distributed income for coll of deficiency has been issued, or on which the section 4942(a) ax has been proviously assessed . d Subtract line 6 from line 6b. Taxable amount - see instructions . e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11/F) or 4942(a)(3) (Election may be required -see instructions) . 8 Excess distributions carryover to 2017. Subtract lines 5 and 8 from line 6a. 2 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11/F) or 4942(a)(3) (Election may be required -see instructions) . 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. 8 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. NONE	•				MONE	,
(Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2016 distributable amount. 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 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount. see instructions. d Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount. see instructions l Undistributed income for 2016 Subtract line 4a from line 2. Taxable amount. see instructions 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). NONE 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). NONE 8 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. 2,650. NONE NONE NONE NONE NONE NONE NONE NONE Sexess distributions carryover to 2017. Subtract lines 8 access from 2012. NONE Excess from 2012. NONE Sexess from 2013. NONE				<u>^ *, </u>	_ NONE	*\(\sigma\) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2016 distributable amount	b	Applied to undistributed income of prior years	**	MONE		
d Applied to 2016 distributable amount		[<u> </u>		* * * .	,
d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus. Excess distributions carryover applied to 2016 If an amount appears in column (a), the same amount must be shown in column (a), the same indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount see instructions. d Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount see instructions. f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700lb1/lif) or 4942(a)(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. NONE b Excess from 2013. NONE	С		MONE		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
e Remaining amount distributed out of corpus				, , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 220
5 Excess distributions carryover applied to 2016. If an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), and a sindicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed		[×		18,339.
If an amount appears in column (d), the same amount must be shown in column (a), l Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b		·			}	, , , , , , ,
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 b Prior years' undistributed income. Subtract line 4b from line 2b	5	(If an amount appears in column (d) the same	NONE	<u> </u>	** ** / * *	NONE
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b		amount must be shown in column (a).)			, 3	Ž.
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount - see instructions. d Subtract line 3c. Taxable amount - see instructions. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. 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 . NONE b Excess from 2013 . NONE	6				1	
b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				·	;	'
line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		·	2,650.	· ** · * · · · · · · · · · · · · · · ·	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	*:
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	b					** ** *,
Income for which a notice of deficiency has been issued, or on which the section 4942[a] tax has been previously assessed			3 / X	NONE	// *	* * * * * * * * * * * * * * * * * * * *
been issued, or on which the section 4942(a) tax has been previously assessed	C				\$	
d Subtract line 6c from line 6b. Taxable amount see instructions		been issued, or on which the section 4942(a)		37037	*	
amount - see instructions		tax has been previously assessed	*	NONE	*,*	<u> </u>
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions	d					
4a from line 2a. Taxable amount - see instructions				NONE	```	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017	e	4a from line 2a. Taxable amount - see				
4d and 5 from line 1. This amount must be distributed in 2017		instructions			NONE	
distributed in 2017	f	Undistributed income for 2016 Subtract lines	v.		,	
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)						
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2017				NONE
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				
required - see instructions)						•
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		170(b)(1)(F) or 4942(g)(3) (Election may be				\$
applied on line 5 or line 7 (see instructions)		required - see instructions)	NONB			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8	Excess distributions carryover from 2011 not				
Subtract lines 7 and 8 from line 6a		applied on line 5 or line 7 (see instructions)	NONE			
10 Analysis of line 9. a Excess from 2012	9	Excess distributions carryover to 2017.				
a Excess from 2012 NONE b Excess from 2013 NONE		Subtract lines 7 and 8 from line 6a	2,650.			
b Excess from 2013 NONE	10	· · · · · · · · · · · · · · · · · · ·				
	а	Excess from 2012 NONE				
c Excess from 2014 NONE	b	Excess from 2013 NONE				
	c	Excess from 2014 NONE				
d Excess from 2015	d	Excess from 2015				
e Excess from 2016 2 , 335 .	е	Excess from 2016 2,335.				

Pa	t XIV Private Op	erating Foundations	(see instructions ar	nd Part VII-A, question	on 9)	NOT APPLICABLE			
1a	1a If the foundation has received a ruling or determination letter that it is a private operating								
	•		•						
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j)(3) or 4942(j)(5)			
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total			
	justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 2013				
	I or the minimum investment return from Part X for each								
	year listed								
b	85% of line 2a								
c	Qualifying distributions from Part								
	XII, line 4 for each year listed .					 			
a	Amounts included in line 2c not used directly for active conduct								
	of exempt activities								
е	Qualifying distributions made directly for active conduct of				•				
	exempt activities Subtract line								
3	2d from line 2c					+			
	alternative test relied upon								
а	"Assets" alternative test - enter								
	(1) Value of all assets (2) Value of assets qualifying					 			
	under section								
b	4942(j)(3)(B)(i) "Endowment" alternative test-					 			
	enter 2/3 of minimum invest-								
	ment return shown in Part X, line 6 for each year listed								
С	"Support" alternative test - enter								
	(1) Total support other than								
	gross investment income (interest, dividends, rents,					1			
	payments on securities								
	foans (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 sup-								
	port from an exempt organization								
	(4) Gross investment income.								
Pa				only if the foundat	tion had \$5,000 o	or more in assets at			
_	<u> </u>	uring the year - see	the state of the s						
1	Information Regarding			- 4b 20/ -£ 4b 44-					
а	before the close of any	the loundation who i tax vear (but only if the	nave contributed mor	nore than \$5,000). (Se	ee section 507(d)(2).)	ved by the foundation			
		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	N/A	the foundation who	own 10% or more o	f the stock of a corn	oration for an equal	ly large portion of the			
U				has a 10% or greater		ly large portion of the			
	,	,,,-		•					
	N/A								
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:		 			
	Ė,	•			table organizations	and does not accept			
						or organizations under			
	other conditions, comp			, ,	•	Ū			
a	The name, address, an	d telephone number o	r e-mail address of the	person to whom app	lications should be ac	ddressed:			
	SEE STATEMENT	7							
b	The form in which app		omitted and information	on and materials they	should include:				
	SEE ATTACHED S	TATEMENT FOR L	INE 2						
C	Any submission deadl	nes:							
	SEE ATTACHED S	TATEMENT FOR L	INE 2						
					,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
d		imitations on awards	, such as by geogra	aphical areas, charita	ble fields, kinds of	institutions, or other			
	factors:								
	SEE ATTACHED S	TATEMENT FOR L	INE 2						

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Part XV Supplementary Information	continued)			
3 Grants and Contributions Paid Durin	If recipient is an individual	oved for h	-uture Payment	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a Falo during the year				
INDIANA STATE UNIVERSITY FBO JOSIE SUTTON			į.	
TERRE HAUTE IN	NONE		FELLOWSHIP AWARD	10,000.
IBARB MICES II.			1 2 2 2 MARIO	20/0001
INDIANA STATE UNIVERSITY FBO ROBIN MIDDLETON				
TERRE HAUTE IN	NONE		FELLOWSHIP AWARD	10,000.
		1		
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		•	1	
	•			
			1	
		1		
Total			▶ 3a	20,000.
b Approved for future payment				20,000.
a Approved to reture paymone				
			<u> </u>	
	1			
		[
		ļ		
	1			
Total			▶ 3b	

Part XVI-						
Enter gross a	mounts unless otherwise indicated.	(a)	(b)	(c)	/ section 512, 513, or 514	(e) Related or exempt function income
1 Program	service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions)
				 		
·						
				 		
e f						
	and contracts from government agencies					
•	ship dues and assessments					
	savings and temporary cash investments •			14	31.	
	s and interest from securities			14	9,559.	
5 Net renta	Il income or (loss) from real estate.	<u> </u>		; , , , , , , , , , , , , , , , , , , ,	<u> </u>	300 to 111
a Debt-f	financed property	 -				
	ebt-financed property					
6 Net rental	income or (loss) from personal property. •					
	restment income			10	00 001	
	ess) from sales of assets other than inventory		<u></u> .	18	80,921.	
	me or (loss) from special events · · ·					
	ofit or (loss) from sales of inventory					
_	renue a			 		
-						
е						
12 Subtotal.	Add columns (b), (d), and (e)			* \\\	90,511.	
13 Total. Ad	ld line 12, columns (b), (d), and (e)				13	90,511.
	eet in line 13 instructions to verify calcu					
Part XVI-	Relationship of Activities	to the A	ccomplishment of I	Exempt Pur	poses	
Line No.	Explain below how each activity	y for which	n income is reported	in column (e	e) of Part XVI-A contrib	uted importantly to the
▼	accomplishment of the foundation	on's exemp	t purposes (other thar	n by providing	funds for such purpose	s). (See instructions.)
						
					. 	· · · · · · · · · · · · · · · · · · ·
						
					· · · · · · · · · · · · · · · · · · ·	
			NOT APPLICAB	LE		
			· · · · · · · · · · · · · · · · · · ·		_ 	
		····				
						
						
						
						
						5 000 DE (00/0)

Part >			Regarding Tr	ansfers To and Tr	ansactions		lationship	e With Non	chari		ge is
I alt 2	V V	Exempt Orga		ansiers to and th	ansaction	and ne	iacionsinp.	5 441611 14011	Ciidii	tabit	•
1 D	id the	organization dırect	ly or indirectly	engage in any of the	following wi	th any oth	er organizati	on described		Yes	No
			ode (other than	section 501(c)(3) org	anizations) o	r in section	527, relatir	ng to political			
	rganiza -										
		•	-	a noncharitable exem							,,
	-			• • • • • • • • • • • • • • • • • • • •					1a(1)	-	X
•	•		• • • • • • •					• • • • • • •	1a(2)	-	_^
-		insactions:	L. St. Isl.						1b(1)		X
				mpt organization ble exempt organizatio							X
				r assets							X
14	l) Reim	hursement arrang	ements						1b(4)		Х
(5	i) Loan	s or loan quarante	es						1b(5)		X
(6) Perfo	rmance of services	s or membersh	p or fundraising solicit	tations				1b(6)	<u> </u>	X
c S	haring (of facilities, equipn	nent, mailing lis	sts, other assets, or pai	d employees				1c	<u> </u>	X
				es," complete the foll							
				ices given by the rep							
	$-\tau$			gement, show in colu							
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable exempt organi	zation	d) Description	or transfers, tra	nsactions, and sha	ring arra	angeme	nts
			 								
			 								
			 								
			 								
		······································	 						_	_	
				·							
			 								
			 								
			 								
			 				 _				
			 								
d	escribe	· ·) of the Code (d	ffiliated with, or relate other than section 501				anizations	Y	es 🔝	X No
		(a) Name of organization	n	(b) Type of org	anization		(c) Des	cription of relation	ship		
				 				 	-		
						 -					
		 		 							
				nined this return, including acco				best of my knowled	ge and	belief, it	is tru
C!	correct,	and complete Declaration of	of preparer (other than	texpayer) is based on all information	tion of which prepa	rer has any knov	vledge				
Sign	 	SURALIA (Cha	VITANIE .	7/14/1	7	TRUST T	AX OFFIC	ER with the p		ss this	
Here	Signa	ture of officer or trustee	assa pe se	Date	Title			(see instructio		Yes	N
	FI	RST FINANCIA	L BANK, N.	A							
DVIN		Print/Type preparer's na		Preparer's signature		Da	te	Check if	PTIN		
Paid		- 						self-employed			
Prepa	_ ∟	Firm's name					Firm	's EIN 🕨			
Use (Only	Firm's address					į				

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

1				gage in any of the fo					Yes	No
			de (other than se	ction 501(c)(3) organ	izations) or in se	ection 527, relating	g to political			!
	organi	zations?							,	
а	Transf	ers from the reporting	g foundation to a	noncharitable exempt	organization of:					
								1a(1)		X
								1a(2)		X
h		transactions:						10(2)		
U									المستسدا	v
				organization				1b(1)		<u>X</u>
				exempt organization.				1b(2)		X
				sets				1b(3)		<u>X</u>
								1b(4)		<u>X</u>
	(5) Loa	ans or loan guarantee	s					1b(5)		X
				or fundraising solicitati						Х
C	Sharin	g of facilities, equipm	ent, mailing lists,	other assets, or paid e	employees	. .		1c		X
				complete the follow						
	value (of the goods, other	assets, or service:	s given by the report	ing foundation.	If the foundation	received less	than	fair m	arket
	value i	in any transaction or	r sharing arranger	nent, show in columr	n (d) the value o	of the goods, othe	r assets, or se	ervice	s rece	ived.
(a) Lı	ne no.	(b) Amount involved	(c) Name of non	charitable exempt organizati	on (d) Desc	cription of transfers, trans	sactions, and shar	ing arra	ngeme	nts
							· · · · · ·		. <u>. </u>	
					-					
-										
						-				
			-							
			<u> </u>							
										
2-	1- 4	f			<u></u> l.					
				ated with, or related				٦v.		No
				r than section 501(c)(3)) or in section	52//	· · · · · · L	1 6	es <u>X</u>	ino
D	ii res	," complete the follov		(L) T (
		(a) Name of organization	<u> </u>	(b) Type of organiz	ation	(c) Desci	ription of relations	hip		
						- · · · · · · · · · · · · · · · · · · ·	<u>.</u>			
	Under	r penalties of perjury, I decla	re that I have examined	this return, including accompanyer) is based on all information	anying schedules and	statements, and to the be	st of my knowledge	and b	elief, it	ıs true,
Sign		or, and complete beclaration of	proporer totale trial taxpe	iyer) is based on all information (Nas a	ulà kulomianda	T			
				1		May the with the			s this shown	
Here	Sigi	nature of officer or trustee		Date	Title		(see instruction		Yes	No
	• • • • • • • • • • • • • • • • • • • •				(see instruction			J L		
	<u> </u>	Print/Type preparer's nar		Preparer's signature	 	Date	Check of P	TIN		
Paid				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		self-employed				
Pren	arer	<u> </u>		1						
		Firm's name				Firm's	EIN ►			
use	Only	Firm's address								
		<u> </u>			·	Phone				
							For	n 990)-PF (2016)

STATEMENT

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

	NET	INVESTMENT	INCOME	
REVENUE	AND	EXPENSES	PER BOOKS	
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

TOTAL

FFB MONEY MARKET FUND

31.

7

STATEMENT

FROM SECURITIES	
INTEREST	
AND	1111
DIVIDENDS	
ı	i
PART I	
990PF,	
FORM	

NET INVESTMENT INCOME	3,543. 5,720. 9,263. ==========
REVENUE AND EXPENSES PER BOOKS	3,543. 5,720. 296.
	TOTAL
DESCRIPTION .	ORDINARY DIVIDENDS INTEREST TAX-EXEMPT INTEREST

FORM 990PF, PART I - ACCOUNTING FEES 001826

STATEMENT

GNF605 690J 07/14/2017 14:17:55

NET INVESTMENT INCOME	175. 175. ===========		
AND EXPENSES PER BOOKS	350.		

174.

NONE

TOTALS

TAX RETURN PREPARATION FEES

DESCRIPTION

174.

CHARITABLE PURPOSES

ADJUSTED NET INCOME

REVENUE

FORM 990PF, PART I - TAXES

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

TAX ON INVESTMENT INCOME

TOTALS

74.

74.

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X 2	040400	
· · · · · · · · · · · · · · · · · · ·	00.14.14	
1 7 7 7	- HOU / HH / -	

ENDING	FMV	1 1 1	386,395.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	386,395.	
ENDING	BOOK VALUE		428,425.	1	428,425.	

COST/ FMV CORF

ט

COMMON TRUST FUND B

DESCRIPTION

TOTALS

35-6513747

THE GERTRUDE AND THEODORE DEBS MEMORIAL

PART II - OTHER INVESTMENTS

FORM 990PF,

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-1,996.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,996.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

82,917.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

82,917.00

=========

THE GERTRUDE AND THEODORE DEBS MEMORIAL FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

INDIANA STATE UNIVERSITY FOUNDATION

ADDRESS:

30 N. 5TH ST.

TERRE HAUTE, IN 47809

RECIPIENT'S PHONE NUMBER: 800-242-1409

FORM, INFORMATION AND MATERIALS:

WRITTEN APPLICATION TO INCLUDE NAME, ADDRESS, COLLEGE ATTENDED FOR UNDERGRADUATE DEGREE, ETC.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

APPLICANT MUST HAS BACCALAUREATE DEGREE AND WISH TO PURSUE GRADUATE WORK AT ISU IN THE HISTORY OF AMERICAN LABOR AND REFORM MOVEMENTS.