294910,2000323

Form 990-PF Department of the Treasury

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

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

SEP 1, 2017 2016 For calendar year 2016 or tax year beginning , and ending AUG 31, Name of foundation A Employer identification number 35-1808523 ANN C. SWEENEY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/surte B Telephone number 515 FRANKLIN STREET 219-874-9289 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here MICHIGAN CITY, IN 46360 D 1. Foreign organizations, check here G Check all that apply: Initial return Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: 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 I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 193,049. (Part I, column (d) must be on cash basis.) ▶\$ Analysis of Revenue and Expenses Part I (c) Adjusted net (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) expenses per books income ıncome (cash basis only) N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 6,161. 6,161 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -218 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 56,235. 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit-or-(loss)
Other income RECEIVED 11 Other income 5,943. 6,161 Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc. 2,969. 2,094. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees c Other professional fees 17 Interest STMT 2 55. 55. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 3,024 930 expenses. Add lines 13 through 23 2,094 7,235 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 <u>10,259</u> 930 9,329. 27 Subtract line 26 from line 12; -4,3162 Excess of revenue over expenses and disbursements 5,231 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

Form **990-PF** (2016)

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

<u>Fo</u>	rm 99	0-PF (2016) ANN C. SWEENEY FOUNDATI			1808523 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>
_	<del></del>		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2 420	6 363	<u> </u>
		Savings and temporary cash investments	2,428.	6,362.	6,362.
	3	Accounts receivable			
		Less: allowance for doubtful accounts ►	<del></del>		
	1	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	١	disqualified persons			
	7	Other notes and loans receivable	····		
	] '	Less: allowance for doubtful accounts			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		<del></del>	
As		Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 3	50,941.	34,834.	100,075.
		Investments - corporate bonds	307,3223		200/0/31
	111	Investments - land, buildings, and equipment basis			<del> </del>
	' '	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 4	75,820.	83,677.	86,612.
	14	Land, buildings, and equipment basis			
	1	Less accumulated depreciation			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item !)	129,189.	124,873.	193,049.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jabi	21	Mortgages and other notes payable			
J	22	Other liabilities (describe >)			
	l				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	ļ	Foundations that follow SFAS 117, check here			
S	Ì	and complete lines 24 through 26 and lines 30 and 31.			
Ş	24	Unrestricted	3,445.	0.	
alaı	25	Temporarily restricted	125,744.	124,873.	
ä	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
٩	l	and complete lines 27 through 31.			
şţ	27	Capital stock, trust principal, or current funds			
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
et A	29	Retained earnings, accumulated income, endowment, or other funds	120 100	124 972	
ž	30	Total net assets or fund balances	129,189.	124,873.	
	31	Total liabilities and net assets/fund balances	129,189.	124,873.	
P	art			124,073.	
_				<del></del>	
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		120 100
2	•	t agree with end-of-year figure reported on prior year's return) amount from Part I, line 27a		1 2	129,189. -4,316.
		increases not included in line 2 (itemize)		3	<u>-4,316.</u> 0.
		ines 1, 2, and 3		4	124,873.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	124,873.
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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 Enter qualifying distributions from Part XII, line 4

9,329.

	990-PF (2016) ANN C. SWEENEY FOUNDATION 35-rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	-18 - <b>s</b> €	08523 e instru	ıctio	Page 4 ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	$\top$			<del></del>
	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%			_ 1	05.
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				<u> </u>
	Add lines 1 and 2			1	05.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1	05.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 6a				
b	Exempt foreign organizations - tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments. Add lines 6a through 6d			_	0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1	05.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1			
	Enter the amount of line 10 to be; Credited to 2017 estimated tax ▶ Refunded ▶ 11				
	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		<u>1a</u>		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published of	r			
	distributed by the foundation in connection with the activities.				
C	Did the foundation file Form 1120-POL for this year?		_1c		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. ► \$ 0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. > \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.		<b>,</b>		
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•_	4a	<u> </u>	<u>X</u>
	· · · · · · · · · · · · · · · · · · ·	N/A	4 <u>b</u>	ļ	
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:				
	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		Ì		
	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	Х	
_	Total the state to the bate for a data or want or with which the repretend (one instructions)				
88	Enter the states to which the foundation reports or with which it is registered (see instructions)		-		
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		_		
	of each state as required by General Instruction G? If "No," attach explanation		8b	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			<del></del> -	
Ū	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		$\mathbf{x}$
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
			Form <b>99</b>	)-PF	(2016)

PE	art 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)	11		_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)	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ HORIZON TRUST & INVESTMENT MGT Telephone no. ▶ 219 – 8	<u>74-9</u>	<u> 289</u>	
	Located at ► 515 FRANKLIN STREET, MICHIGAN CITY, INDIANA ZIP+4 ►4	<u>6360</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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		ŀ	
	for the benefit or use of a disqualified person)?	1		
	(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.)			
b	olf any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)? N/A	1b		
	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		<u>X</u>
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 $\blacktriangleright$	İ	Ì	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect	ł		
	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.) N/A	2b		
C	: If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>)</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	olf "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.)  N/A	3b		
	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	_,	<u>X</u>
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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)		
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))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indir				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	?	Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Y€	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?			s X No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und	ler the exceptions described	ın Regulations		- 1	1
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	<del></del>
Organizations relying on a current notice regarding disaster assistance check he					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					1
expenditure responsibility for the grant?	Ŋ	I/A ∐Y∈	s L No		
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).		İ	ĺ	1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Ye	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a positive formula of the foundation of the page 1.	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.				- 1	1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu		<del></del>		7b	ш
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors		inagers, Highly	/ 	<del></del> <u>.</u> .	
List all officers, directors, trustees, foundation managers and their		14 > 0=====	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense nt, other
	to position	enter -0-)	compensation	allow	ances
	TRUSTEE				
515 FRANKLIN STREET					
MICHIGAN CITY, IN 46360	4.00	2,969.	0.	<u> </u>	<u>0.</u>
		<u> </u>			
				_	
		1		j	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		L	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	TONE.	(d) Contributions to	(e) Fo	nense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	accour	pense
MONE	devoted to position	<del> </del>	compensation	allow	ances
NONE					
		-	<del></del>	<u> </u>	
		<del>                                     </del>		<del> </del>	
	<u> </u>	<del> </del>			
		<del> </del>	l <del></del>		
Total number of other employees hald over \$50,000		1		L	

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete	te this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purpos	ses:		
а			1a	191,667.
Ь			1b	4,828.
C			1c	
d	Total (add lines 1a, b, and c)		1d	196,495.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets	· <del>=</del>	2	0.
3	Subtract line 2 from line 1d		3	196,495.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instruction	ons)	4	2,947.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	193,548.
6	Minimum investment return. Enter 5% of line 5		6	9,677.
P	foreign organizations check here   ☐ and do not complete this part.)	te operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	9,677.
2a	Tax on investment income for 2016 from Part VI, line 5	105.		
b	Income tax for 2016. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	105.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	9,572.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	9,572.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	9,572.
P	art 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	9,329.
b			_1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purpo	oses	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		_3a	
b	,		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, lin	ne 4	4	9,329.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		}	
	ıncome. Enter 1% of Part I, line 27b	ļ	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	1	6	9,329.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	ng whether the foundation o	ualifies for	r the section

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

1 Descriptable amount for 20 f6 from Part XI, Ine 7 2 Undestrouted econs, if any, and the act of 3019 a Enters amount for 2015 only b Total for prior years:  2 Excess distributions curryover, if any, to 2016; a From 2011 a From 2012 a From 2015 b From 2015 b From 2015 a From 2016 a From 2016 b From 2016 b From 2016 b From 2016 b From 2016 b From 2016 b From 2016 b From 2016 b From 2017 b From 2017 b From 2016 b From 2016 b From 2016 b From 2017 b From 2016 b		(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
a Enter amount for 2015 only b Total for prior years:					9,572.
3. Excess distributions carryover, if any, to 2016: a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 d From 2015 d From 2015 d From 2016 d From 2017 d From 2016 d From 2016 d From 2016 d From 2016 d From 2016 d From 2016 d From 2016 d From 2016 d From 2016 d From 2016 d From 2017 d From 2016 d From 2016 d From 2016 d From 2016 d From 2017 d From 2016 d	2 Undistributed income, if any, as of the end of 2016				
S Excess distributions caryover, if any, to 2016: a From 2011 b From 2012 c From 2013 d From 2014 e From 2014 e From 2015 d From 2014 e From 2015 d From 2014 e From 2015 d From 2014 e From 2015 d From 2014 e From 2015 d From 2016 e F	a Enter amount for 2015 only			7,234.	
3 Excess distributions carryover, if any, to 2016.  a From 2012	b Total for prior years:		0		
a From 2011 b From 2012 c From 2013 d From 2014 c From 2014 c From 2015 d From 2015 d From 2016 d Fro	3 Excess distributions carryover, if any, to 2016:				
\$ From 2012 \$ From 2015 \$ From 2015 \$ Total of lines 3s through e  4 Qualifying distributions for 2016 from Part XII, line 4 № \$ 9,329.  **Applied to 2015, but not more than line 2s  **Applied to 2015, but not more than line 2s  **Applied to 2015, but not more than line 2s  **Applied to 2015, but not more than line 2s  **Applied to 2015, but not more than line 2s  **Applied to 2016 distributions out of corpus (Election required - see instructions)  **C Treated as distributions out of corpus (Election required - see instructions)  **C Treated as distributions out of corpus (Election required - see instructions)  **C Treated as distributions out of corpus (Election required - see instructions)  **C Treated as distributions out of corpus (Election required - see instructions)  **C Treated as distributions carryover applied to 2016  **C Remaining amount distributed out ocropus on the sea of t					
From 2013 d From 2014 d From 2015 1 Total of lines 3a through e 1 Qualifying distributions for 2016 from Part XII, line 4 ► ► \$ 9,329 , 4 Applied to 2015, but not more than line 2a 2 Applied to 2015, but not more than line 2a 3 Applied to 2015, but not more than line 2a 4 Applied to 2015 distributions out of corpus (Election required - see instructions) 0 - dapplied to 2016 distributions amount e Remaining amount distribution amount e Remaining amount distribution amount e Remaining amount distribution amount e Remaining amount distribution amount e Remaining amount distribution amount e Remaining amount distribution amount e Remaining amount distribution amount e Remaining amount distribution amount for (if an amount appears in column (it), the same amount most be alread in column (it). The same amount most bea					
From 2015					
From 2015	d From 2014				
4 Qualifying distributions for 2016 from Part XII, line 4; P \$ 9,329.  4 Applied to undistributed income of prior years (Election required - see instructions)  5 Treated as distributions out of corpus (Election required - see instructions)  6 Treated as distributions out of corpus (Election required - see instructions)  7 Treated as distributions out of corpus (Election required - see instructions)  8 December 19 December	e From 2015				
4. Qualitying distributions for 2016 from Part XII, line 4; № \$ 9, 329.  a Applied to 2015, but not more than line 2a  Applied to 2015, but not more than line 2a  Applied to undistributed income of prior years (Election required - see instructions)  d Applied to 2016 distributable amount e Remaining amount distributed out of corpus  5. Excess destributions curryover applied to 2016 must be shown in column (a).  6. Enter the act total of each column as indicated below:  8. Corpus And lines 3f, 4c, and 4e. Subtract line 5  Prior years' undistributed morme. Subtract line 4b from line 2.  6. Enter the amount of prior years' undistributed morme for which a notice of deficiency has been assued, or on which the section 494(2a) tax has been previously assessed  4. Subtract line 6b from line 6b. Taxable amount - see instructions  a Undistributed income for 2015. Subtract line 4a from line 2. Taxable amount - see instructions  a Undistributed income for 2015. Subtract line 4a from line 2. Taxable amount - see instructions  a Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount - see instructions  5. Excess distributions out of corpus to saskly requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)  8. Excess distributions curryover from 2011 not applied on line 5 on line 7  9. Excess distributions curryover for 2017. Subtract lines 9. Analysis of line 9:  a Excess from 2014  d Excess from 2014  d Excess from 2015  Excess from 2014  d Excess from 2015  Excess from 2016		0.			
Part XII, line 4: № S					
A Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election requiredsee instructions) 4 Applied to 2016 distributions out of corpus (Election requiredsee instructions) 5 Applied to 2016 distributable amount 6 Remaining amount distributed out of corpus 5 Excess distributions caregivers explicit to 2016 (or in amount appears in column (s), the same amount route be existed as column (s), the same amount route be existed as column (s), the same amount route be existed as column (s), the same amount route be existed as column (s), the same amount route be existed as column (s), the same amount route be existed as column (s), the same amount route be existed as column (s), the same amount route be existed as column (s), the same amount route be existed as column (s), the same amount route be existed as column (s), the same amount route be existed as column (s), the same amount route be distributed income. Subtract line 4b from line 2.  2 critical provided income for 2015, subtract line 4b from line 6b. Taxable amountsee instructions  2 column (s), the same subtract route same subtra					
b Applied to undistributed income of prior years (Election required - see instructions) corpus (Election required - see instructions) destributions corpus (Election required - see instructions) destributions corpus (Election required - see instructions) destribution corpus destribution destribution destribution destribution destribution destribution corpus destribution corpus destribution corpus destributions corp				7,234.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributiable amount e Penamining amount distributed out of corpus 5 Excess distributions cerryover applied to 2016 (first amount appease in ecburine (Jive same amount must be shown in column (si))  5 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 8 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 49/2(a) tax has been previously assessed  4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instru- 1 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 17/2(b)/(f)/(f) or 49/2(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 oto applied on line 5 or line 7  9 Excess from 2012 Excess from 2014 d Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2016 Excess from 2015 Excess from 2015 Excess from 2016 Excess fr				•	
C Treated as distributions out of corpus ([Election required - see instructions) 4 Applied to 2016 distributible amount e Remaining amount distributed out of corpus 5 Excess destributions carryives replicate 2016 ("If an amount appeare in column (ii), the same amount must be shown in column (ii)  6 Enter the net total of each column as indicated below:  a Corpus Aed lines if, 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 the section 1494(2a) 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 e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed m 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(F) or 494(g)(3)(Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2014 d Excess from 2015 e Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2015 e Excess from 2016	<b>i</b>		0.		
(Election required - see instructions)  d Applied to 2016 distributable amount e Remaining amount distributable amount see Remaining amount distributable out of corpus  5 Excess distributions carryove applied to 2016 ((if an amount appears in column (it))  6 Enter the rat total of each column as indicated below; a Corpus Add lines 31, 40, and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 4 b from line 2b  c Enter the amount of pror years' undistributed mome for which a notice of deficiency has been issued, or on which the section AP42(a) tax has been previously assessed  amount - see instructions  4 a from line 2a. Taxable amount - see instructions  4 undistributed income for 2015. Subtract line 4 a from line 20. Taxable amount - see instructions  4 a from line 22. Taxable amount - see instructions  4 a from line 22. Taxable amount - see instructions  5 Undistributed income for 2015. Subtract lines 4 and 5 from line 1. This amount must be distributed in 2017  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  9 Excess from 2014  a Excess from 2014  d Excess from 2014  d Excess from 2014  d Excess from 2015  e Excess from 2014  d Excess from 2015  e Excess from 2015  e Excess from 2016	· · · · · · · · · · · · · · · · · · ·				
d Applied to 2016 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2016 eff an amount appear in column (eff, the same amount must be already in column (eff, the same amount must be already in column (eff, the same amount must be already in column (eff, the same amount must be already in column (eff, the same amount must be already in column (eff, the same amount must be already in column (eff, the same amount must be already in column (eff, the same amount must be distributed income for which a notice of deficiency has been sisued, or on which the section 494(2a) tax has been previously assessed  4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4 from line 2a. Taxable amount - see instr. f Undistributed mome for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(eff) or 4942(g)(3) (fection may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess fishbutions carryover from 2011 not applied on line 5 or line 7 9 Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2016	· · · · · · · · · · · · · · · · · · ·	0.			
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(if an amount appears in column (e), the same amount must be abrown 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 4 b 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 4 a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in come 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)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2011 subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2014 d Excess from 2015 e Excess from 2016		0.			
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c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sueed, or on which the section 494(2) 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 12. 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)(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  9 Excess distributions carryover to 2017. Subtract lines 7 and 6 from line 6a  10 Analysis of line 9: a Excess from 2013 c Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 e Excess from 2016 e Excess from 2016					
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 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)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2015 e Excess from 2016	line 4b from line 2b		0.		
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 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)(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 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 2012 d Excess from 2015 e Excess from 2016	c Enter the amount of prior years'				
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 instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 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 2014 d Excess from 2015 e Excess from 2016	deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 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 2014 d Excess from 2015 e Excess from 2016					
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  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 2014 d Excess from 2015 e Excess from 2016			0.1		
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  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 2014 d Excess from 2015 e Excess from 2016					<del></del>
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  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				0.	
Innes 4d and 5 from line 1. This amount must be distributed in 2017  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  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	<del></del>				
be distributed in 2017 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 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	ľ				
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  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					7,477.
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  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	7 Amounts treated as distributions out of				
may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  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	corpus to satisfy requirements imposed by				
may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  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	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7  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	may be required - see instructions)	0.			
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	8 Excess distributions carryover from 2011				
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	not applied on line 5 or line 7	0.			
10 Analysis of line 9:  a Excess from 2012  b Excess from 2014  d Excess from 2015  e Excess from 2016	9 Excess distributions carryover to 2017.				
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	10 Analysis of line 9:				
c Excess from 2014 d Excess from 2015 e Excess from 2016	a Excess from 2012				
d Excess from 2015 e Excess from 2016	b Excess from 2013				
e Excess from 2016	c Excess from 2014				
	d Excess from 2015				
	e Excess from 2016				

Form 990-PF (2016) ANN C.	SWEENEY FOU	NDATION		35-18	08523 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of t	he ruling	<b>&gt;</b>		/
b Check box to indicate whether the found	dation is a private operatin	g foundation described in	n section	4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for				<u> </u>	/
each year listed		11		/	
b 85% of line 2a					
c Qualifying distributions from Part XII.			· · · · · · · · · · · · · · · · · · ·	<del></del>	<del> · · · · - · - · - · - · · - · · - · · - ·</del>
line 4 for each year listed	[				
d Amounts included in line 2c not				1-/	<del> </del>
used directly for active conduct of					
•	}		}	<i>}</i>	1
exempt activities			<del>/</del>	·	<del> </del>
e Qualifying distributions made directly					[
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the			<del>                                     </del>	<del>                                     </del>	<del> </del>
3 Complete 3a, b, or c for the alternative test relied upon:	}				1
a "Assets" alternative test - enter:					
(1) Value of all assets				ļ	
(2) Value of assets qualifying		/	<b>Y</b>		
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					1
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:		/			
(1) Total support other than gross		/			
investment income (interest,			}		ł
dividends, rents, payments on			1		
securities loans (section			1		
512(a)(5)), or royalties)					<del> </del>
(2) Support from general public and 5 or more exempt					
organizations as provided in		ł	1		1
section 4942(j)(3)(B)(iii)				ļ	<del></del>
(3) Largest amount of support from					
an exempt organization			ļ <u> </u>		
(4) Gross investment income		<u></u>	<u> </u>	1	<u> </u>
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during	the year-see instr	ructions.)			·
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed r	more than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh	no own 10% or more of th	e stock of a corporation	(or an equally large port	ion of the ownership of a p	artnership or
other entity) of which the foundation ha				F F	F
NONE					
2 Information Regarding Contribut	tion Grant Gift Loan	Scholarship etc. Pr	vourame.		<del></del>
Check here X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does		
	<del></del>		<del></del>		<del></del>
a The name, address, and telephone num N/A	iper or e-mail address or i	tile person to whom appr	ications should be addre	:55tu.	
<del></del>			beets estate	<del></del>	
<b>b</b> The form in which applications should $\mathbf{N}/\mathbf{A}$	be submitted and informa	tion and materials they s	nould include:	· <del>·</del>	
c Any submission deadlines:					<del></del>
N/A					
d Any restrictions or limitations on award	is, such as by geographic	al areas, charitable fields.	kinds of institutions, or	other factors:	
N/A	,	,	,		
					Farm 000 DE (0040)
623601 11-23-16					Form <b>990-PF</b> (2016)

Recipient  Name and address (home or business)  Purpose of grant or status of recipient  a Paid during the year  MICHIGAN CITY ZOO  PUBLIC  ASSISTANCE FOR THE ZOO  115 LAKESHORE DRIVE MICHIGAN CITY IN 46360  PUBLIC  ASSISTANCE FOR NEEDY  PUBLIC  ASSISTANCE FOR NEEDY	Amount
a Paid during the year  AICHIGAN CITY ZOO  PUBLIC ASSISTANCE FOR THE ZOO  115 LAKESHORE DRIVE  AICHIGAN CITY, IN 46360  FALVATION ARMY  PUBLIC ASSISTANCE FOR NEEDY  1201 FRANKLIN STREET	
a Paid during the year  AICHIGAN CITY ZOO  PUBLIC ASSISTANCE FOR THE ZOO  AICHIGAN CITY, IN 46360  EALVATION ARMY  PUBLIC ASSISTANCE FOR NEEDY  ASSISTANCE FOR NEEDY	1,80
15 LAKESHORE DRIVE (ICHIGAN CITY, IN 46360  ALVATION ARMY  201 FRANKLIN STREET	1,80
ASSISTANCE FOR NEEDY  PUBLIC ASSISTANCE FOR NEEDY  201 FRANKLIN STREET	1,80
ASSISTANCE FOR NEEDY  PUBLIC ASSISTANCE FOR NEEDY  201 FRANKLIN STREET	1,809
AICHIGAN CITY, IN 46360  SALVATION ARMY PUBLIC ASSISTANCE FOR NEEDY 1201 FRANKLIN STREET	1,809
SALVATION ARMY PUBLIC ASSISTANCE FOR NEEDY 1201 FRANKLIN STREET	1,80
1201 FRANKLIN STREET	
1201 FRANKLIN STREET	
· · · · · · · · · · · · · · · · · · ·	
MICHIGAN CITY, IN 46360	3,617
SAMARITAN CENTER OF MICHIGAN CITY PUBLIC PERSONAL COUNSELING &	
340 COMMERCE SQUARE EDUCATION ABOUT LIFE	
MICHIGAN CITY, IN 46360 MANAGEMENT	1,809
	-
Total ▶ 3a	7,235
b Approved for future payment	
NONE	
	<del></del>
Total ▶ 3b	

## Part XVI-A Analysis of Income-Producing Activities

	Unrelated h	usiness income	Excluded by	y section 512, 513, or 514	<del></del>
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	711100111	code	Amount	Tunction income
8			<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·
b	-		<del>                                     </del>		
<u> </u>	-		<del>                                     </del>		
d	-	· <u> </u>	+		
e		<del></del>	<del>                                     </del>		
<u> </u>	-	<del></del>	<del>  </del>		
g Fees and contracts from government agencies			<del> </del>		
2 Membership dues and assessments			<del>  </del>		<del>-</del>
3 Interest on savings and temporary cash	1		1		
investments			<del>  _   - </del>		
4 Dividends and interest from securities			14	6,161.	
5 Net rental income or (loss) from real estate:			<del> </del>		
a Debt-financed property					- <del></del>
b Not debt-financed property			<del>  </del>		<del></del>
6 Net rental income or (loss) from personal	1				
property			<del> </del>		
7 Other investment income			<u>                                     </u>		
8 Gain or (loss) from sales of assets other	}				
than inventory			18	-218.	
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	_				
C	_				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		5,943.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	plishment of F	xempt Pi	irnoses	
Tart XVI B Trouble in part X to at X t					
Line No. Explain below how each activity for which inc			A contributed	importantly to the accomp	olishment of
the foundation's exempt purposes (other than	n by providing funds	for such purposes).			
				_ <del>_</del>	
				<del></del>	
					<del> </del>
					Form <b>990-PF</b> (2016)

	Exempt Organ	izations								
1 Did the or	ganization directly or indi	rectly engage in any	of the followin	g with any other	organizatio	n described in se	ction 501(c) of		Yes	No
the Code	(other than section 501(c	)(3) organizations) oi	ın section 52	7, relating to po	litical organi	zations?				
a Transfers	from the reporting found	ation to a noncharital	ole exempt org	ganization of:						l
(1) Cash	•							1a(1)		X
(2) Other	assets							1a(2)		X
<b>b</b> Other tran	sactions:									
(1) Sales	of assets to a noncharita	ıble exempt organızat	ion					1b(1)		X
(2) Purci	hases of assets from a no	ncharitable exempt o	rganization					1b(2)		X
(3) Renta	al of facilities, equipment,	or other assets						1b(3)		X
(4) Reim	bursement arrangements	3						1b(4)		X
(5) Loan	s or loan guarantees							1b(5)		X
(6) Perfo	ormance of services or me	embership or fundrais	sing solicitatio	ns				1b(6)		X
c Sharing o	f facilities, equipment, ma	ailing lists, other asse	ts, or paid em	ployees				10	li	X
	•		-		•	=	market value of the goods,		ets,	
				ed less than fair	market value	e in any transacti	on or sharing arrangement,	show in		
	i) the value of the goods,	<del></del>				-T	<del></del>			
(a) Line no	(b) Amount involved	(c) Name of		exempt organiz	zation	(d) Descripti	on of transfers, transactions, and	sharing ari	rangeme	nts
			N/A			<del> </del>				
						<u> </u>				
						<u> </u>				
		<del>                                     </del>				<del></del>	<del></del>			
						<del> </del> -			<del></del>	
						<del>                                     </del>	-			
				<del></del>		<del> </del>				
		<del> </del>				<del> </del>	·····			
- <del></del>	<del></del>	<u> </u>			<del></del>	<del>  -</del>	····			
							<del></del>			
_				<del></del>		<del> </del> -	<del></del>			
	<del></del>	-								
-										
	· · · · · · · · · · · · · · · · · · ·									
2a Is the fou	ndation directly or indirec	tly affiliated with, or r	elated to, one	or more tax-exe	empt organiz	ations described	·	<del></del>		
-	501(c) of the Code (othe	-	-				[	Yes	X	No
	omplete the following sch									
	(a) Name of org	ganization		(b) Type of or	ganization		(c) Description of relations	ship		
	N/A									
				l		<del></del>	<del></del>			
<del></del>							<del></del>			
<u> </u>	penalties of perjury, I declare elief, i) is true, correct, and cor	that I have examined this mplete Declaration of pro					<b>I</b> M	ay the IRS c	iscuss ti	nis .
Sign and b	XI lope and	Juga De	7	Tick DD	· 1-5-1	,	/ 00C sh	turn with the	(see inst	()?
<b>   </b>	weery	uescer	an 1	rusi OTHI	<u> </u>	Trus	St Officer L	X Yes	L	No
	nature of officer of trustee		Dranararia a	Date	<u> </u>	Title	Check If PTIN			
	Print/Type preparer's na	ame	Preparer's si	lypature /	/ ,	Date	Check if PTIN self- employed			
Paid	WADE OF DO	Note that	111	14/	, le	1-5-18	1 ' '	0261	0 = 0	
Preparer	MARK T. RC		PANY L	T.D	<del>''</del> )	, , ,	Firm's EIN ► 35-1	0361		
Use Only	Firm Smaine - ROW	TEI & COM	CWNI L	TIE ,	•		LIIII SEIN > 33-1	000/	UJ	
2-5 Jiny	Firm's address ► 40	אדיפייי צד	वययंग्र	BUAD	<del></del>	<del></del>	<del>                                     </del>			
	N. Carlotte and the control of the c	CHIGAN CI		46360			Phone no. 219-8	74-1	437	
	MI							orm <b>99</b> 0		2016)
							•		- (	,

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES	ST	ATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVES MENT INCC		(C) ADJUST NET INC	
HORIZON TRUST	6,161.		0.	6,161.	6,16	51.		
TO PART I, LINE 4	6,161.		0.	6,161.	6,16	51.		
FORM 990-PF		TAX	ES			ST	ATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTEI NET INCOM		(D) CHARITA PURPOS	
FEDERAL DUE	_	55.		55.				0.
TO FORM 990-PF, PG	1, LN 18	55.	: ===	55.				0.
FORM 990-PF		CORPORAT	E S	TOCK		ST	ATEMENT	3
DESCRIPTION				вос	K VALUE	FA:	IR MARKE	Т
ALTRIA GROUP INC. CHEVRON CORPORATION HCP, INC. PHILIP MORRIS INTERI WELLS FARGO & CO NEW PUBLIC STORAGE					3,415. 6,485. 5,456. 7,782. 11,696.		19,0 21,5 4,0 35,0 20,4	24. 24. 79.

34,834. 100,075.

TOTAL TO FORM 990-PF, PART II, LINE 10B

FORM 990-PF OT	HER INVEST	MENTS		STATEMENT	4
DESCRIPTION	VALUA METH		\LUE	FAIR MARKE VALUE	Т
DFA 5-YR GLOBAL FIXED INCOME #1	cos	T	0.		0.
SCOUT UNCONSTRAINED BOND FUND	COS	T 3	3,857.	3,9	20.
SELECT SECTORS UTILITIES SPDR FUN	D COS	T !	5,559.	8,2	46.
VANGUARD SHORT-TERM INVESTMENT	COS	T	•	•	
ADMIRAL FUND		26	5,057.	26,0	23.
DOUBLELINE CORE FIXED INCOME 1	COS	T 48	3,204.	48,4	
VANGUARD BOND INDEX FUND	COS	T	0.	•	Ō.
VANGUARD GNMA ADMIRAL FUND	cos	T	0.		0.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	83	3,677.	86,6	12.