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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 09/01 , 2016, and ending 08/31, 2017

Name of foundation: TYSON FUND C/O TYSON UNITED METHODIST CHURCH XXXXX7303

A Employer identification number: 35-6009973

Number and street (or P.O. box number if mail is not delivered to street address): 10 S DEARBORN IL1-0111 — Room/suite:

B Telephone number (see instructions): 800-496-2583

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 18,838,731.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	367,932.	367,698.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	269,653.			
b Gross sales price for all assets on line 6a 3,709,612.				
7 Capital gain net income (from Part IV, line 2)		269,653.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	35,126.			STMT 2
12 **Total.** Add lines 1 through 11	672,711.	637,351.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	111,650.	66,990.		44,660.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	642.	NONE	NONE	642.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	22,805.	3,805.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 **Total operating and administrative expenses.** Add lines 13 through 23	135,097.	70,795.	NONE	45,302.
25 Contributions, gifts, grants paid	911,858.			911,858.
26 **Total expenses and disbursements** Add lines 24 and 25	1,046,955.	70,795.	NONE	957,160.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-374,244.			
b **Net investment income** (if negative, enter -0-)		566,556.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		149,242.	149,242.
	2	Savings and temporary cash investments	41,387.	289,657.	289,657.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		35.	STMT 5
		Less allowance for doubtful accounts ▶ NONE	20,561.	35.	35.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 6	6,120,353.	6,019,139.	10,228,163.
	c	Investments - corporate bonds (attach schedule) STMT 7	5,339,250.	5,215,778.	5,264,367.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 13	3,600,000.	3,061,700.	2,907,267.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,121,551.	14,735,551.	18,838,731.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	15,121,551.	14,735,551.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	15,121,551.	14,735,551.	
	31	Total liabilities and net assets/fund balances (see instructions)	15,121,551.	14,735,551.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,121,551.
2	Enter amount from Part I, line 27a	2	-374,244.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF CHARITABLE CONTRIBUTIONS	3	20,526.
4	Add lines 1, 2, and 3	4	14,767,833.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	32,282.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,735,551.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,709,612.		3,439,959.	269,653.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) **or** Losses (from col. (h))
a				269,653.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 269,653.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	921,675.	18,282,357.	0.050413
2014	928,636.	19,411,457.	0.047840
2013	819,489.	18,727,363.	0.043759
2012	755,831.	16,795,928.	0.045001
2011	797,058.	15,307,932.	0.052068

2	**Total** of line 1, column (d)	2	0.239081
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. . . .	3	0.047816
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,451,139.
5	Multiply line 4 by line 3. . . .	5	882,260.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,666.
7	Add lines 5 and 6	7	887,926.
8	Enter qualifying distributions from Part XII, line 4	8	957,160.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,666.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	NONE
3	Add lines 1 and 2	3	5,666.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,666.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 24,136.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	24,136.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	18,470.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 18,470. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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		X
	*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.*			
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 ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 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 year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (800)496-2583

Located at ▶ 10 S DEARBORN ST IL1-0111, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		2b		X
c	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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		111,650.		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation s four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,084,167.
b	Average of monthly cash balances	1b	647,954.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	18,732,121.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,732,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	280,982.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,451,139.
6	**Minimum investment return.** Enter 5% of line 5	6	922,557.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	922,557.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 5,666.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	5,666.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	916,891.
4	Recoveries of amounts treated as qualifying distributions	4	20,526.
5	Add lines 3 and 4	5	937,417.
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	937,417.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	957,160.
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:		
a	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	957,160.
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	5,666.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	951,494.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				937,417.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			911,858.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 NONE				
b From 2012 NONE				
c From 2013 NONE				
d From 2014 NONE				
e From 2015 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 957,160.				
a Applied to 2015, but not more than line 2a			911,858.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				45,302.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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				892,115.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 NONE				
b Excess from 2013 NONE				
c Excess from 2014 NONE				
d Excess from 2015 NONE				
e Excess from 2016 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future 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*				
TYSON-VERSAILLES FUND 118 E WATER ST VERSAILLES IN 47042	NONE	PC	GENERAL	703,451.
TYSON UNITED METHODIST CHURCH 219 HARVEST LANE VERSAILLES IN 47042	NONE	PC	GENERAL	114,074.
TYSON LIBRARY ASSOCIATION, INC. 325 W. TYSON ST. VERSAILLES IN 47042	NONE	PC	GENERAL	94,333.
Total . . . . ▶ 3a				911,858.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	367,932.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	269,653.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			14	9,054.	
c DEFERRED REVENUE			14	26,072.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				672,711.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 672,711.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: JOY G. LLANES | Date: 07/08/2018 | Title: Vice President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLY NEUGEBAUER		07/08/2018		P01285591

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no. 312-486-9652

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		367,932.	367,698.
	TOTAL	367,932.	367,698.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		9,054.
DEFERRED REVENUE		26,072.
	TOTALS	35,126.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	642.			642.
TOTALS	642.	NONE	NONE	642.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	19,000.	
FOREIGN TAXES ON QUALIFIED FOR	3,792.	3,792.
FOREIGN TAXES ON NONQUALIFIED	13.	13.
TOTALS	22,805.	3,805.

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	
TYSON UNITED METHODIST CHURCH, INC.	
BEGINNING BALANCE DUE	20,561.
ENDING BALANCE DUE	35.
ENDING FAIR MARKET VALUE	35.
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	20,561.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	35.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	35.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
14042Y601 CAPITAL GR NON US EQ	393,261.	521,640.
46434G822 ISHARES INC MSCI JAP	160,147.	175,291.
46637K513 JPM GLBL RES ENH IND	578,994.	729,874.
4812A1654 JPM TAX AWARE EQ FD	248,901.	454,465.
4812C1553 JPM EQ INDEX FD - C	243,702.	409,911.
64122Q309 NEUBERGER BER MU/C O	497,803.	922,937.
04314H857 ARTISAN INTL VALUE F	392,533.	543,354.
256206103 DODGE & COX INTL STO	146,409.	201,279.
464287465 ISHARES MSCI EAFE IN	1,588,647.	1,708,091.
74160Q301 PRIMECAP ODYSSEY STO	497,803.	991,858.
78462F103 SPDR S&P 500 ETF TRU	1,270,081.	1,531,963.
931427108 WALGREENS BOOTS ALLI	858.	2,037,500.
TOTALS	6,019,139.	10,228,163.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00037BAB8 ABB FINANCE USA INC	5,177.	5,158.
00185AAF1 AON PLC 3.500% 06/14	5,167.	5,194.
00206RBA9 AT&T INC 5.55% AUG 1	5,745.	5,429.
00206RDA7 AT&T INC 5.000% 03/0	5,457.	5,428.
00287YAP4 ABBVIE INC 3.200% 11	5,144.	5,149.
00440EAR8 ACE INA HOLDINGS 3.3	5,335.	5,224.
00507UAS0 ACTAVIS FUNDING SCS	5,143.	5,228.
00751YAC0 ADVANCE AUTO PARTS 4	5,413.	5,305.
008916AP3 AGRIUM INC 3.375% 03	5,120.	5,102.
025816AY5 AMERICAN EXPRESS SR	5,152.	5,145.
03027XAD2 AMERICAN TOWER CORP	5,509.	5,555.
03065EAF2 AMERICREDIT AUTOMOBI	7,241.	7,216.
035242AM8 ANHEUSER-BUSCH INBEV	11,018.	11,086.
037411AX3 APACHE CORP 3.625% 0	5,203.	5,177.
037735CM7 APPALACHIAN POWER CO	6,922.	7,086.
037833AS9 APPLE INC 3.450% 05/	5,411.	5,269.
05348EAU3 AVALONBAY COMMUNITIE	5,225.	5,212.
055451AU2 BHP BILLITON FIN USA	5,304.	5,427.
05574LPT9 BNP PARIBAS MTN 2.70	5,058.	5,052.
06051GEU9 BANK OF AMERICA CORP	25,836.	25,713.
097023AU9 BOEING CO 6 1/8% FEB	6,591.	6,587.
10112RAW4 BOSTON PROPERTIES LP	5,382.	5,286.
12189LAY7 BURLINGTN NORTH SANT	5,409.	5,313.
124857AG8 CBS CORP 3 3/8% MAR	5,188.	5,192.
126650CL2 CVS HEALTH CORP 3.87	5,399.	5,252.
13975FAF7 CAPITAL AUTO RECEIVA	13,463.	13,417.
14040HAY1 CAPITAL ONE FINANCIA	10,880.	10,858.
151020AH7 CELGENE CORP 3.25% A	5,107.	5,179.
166764BD1 CHEVRON CORP 3.326%	5,375.	5,215.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
172967EW7 CITIGROUP INC SR NOT	7,958.	7,844.
172967JW2 CITIGROUP INC 2.150%	5,021.	5,018.
20825CAF1 CONOCOPHILLIPS 5.900	5,947.	6,134.
22546QAD9 CREDIT SUISSE 5.4% J	5,306.	5,373.
233835AQ0 DAIMLER CHRYSLER N A	7,836.	7,534.
25156PAC7 DEUTSCHE TELEKOM INT	7,273.	7,427.
278062AC8 EATON CORP 2.750% 11	5,131.	5,074.
29379VBC6 ENTERPRISE PRODUCTS	5,691.	5,542.
30231GAF9 EXXON MOBIL CORPORAT	5,144.	5,082.
3133T2CQ1 FREDDIE MAC MULTICLA	30,201.	29,955.
3133T2YT1 FEDERAL HOME LN MTG	29,485.	29,033.
313586RC5 FNMA ZERO CPN 10/09/	14,542.	14,470.
3137AEKU8 FHLMC 3910 CL CT 4.0	32,025.	31,626.
31392URR7 FREDDIE MAC SER 2501	28,777.	28,605.
31393DKE0 FNMA SER 2003-64 CL	16,862.	17,374.
31393NBY4 FHLMC 2587 CL SF FLO	24,234.	24,643.
31394BYB4 FNMA 2004-91 CL BR 5	35,400.	34,050.
31394DA75 FNMA SER 2005-48 CL	33,775.	32,262.
31394U2K7 FNMA 2005-104 CL UE	28,125.	28,825.
31394US60 FEDERAL NATL MTG ASS	41,131.	40,091.
31394UZB1 FNMA 2005-109 CL GE	23,800.	24,422.
31395PMJ8 FHLMC SEP2953 CL PG	29,406.	27,883.
31395TY99 FHLMC 2973 CL GD 5.5	24,531.	24,569.
31395TYA6 FHLMC 2973 CL GE 5.5	23,900.	24,265.
31396AMX9 FHLMC SERIES 3035 CL	19,864.	19,656.
31396NGS9 FHLMC 3136 CL KF VA	20,524.	21,013.
31397CDQ9 FHLMC 3237 CL CD 5.5	28,531.	28,715.
31398NAJ3 FNMA 2010-102 CL PN	30,508.	28,567.
31398RP74 FNMA 2010-64 CL KQ 5	23,800.	24,116.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
31398TPX3 FHLMC POOL 2010-89 C	22,800.	22,571.
31428XBB1 FEDEX CORP 4.100% 02	4,924.	4,940.
345370CA6 FORD MOTOR COMPANY G	6,215.	6,406.
35177PAW7 FRANCE TELECOM 4 1/8	5,412.	5,378.
36962GXZ2 GENERAL ELECTRIC CAP	20,421.	21,002.
38141EA25 GOLDMAN SACHS GROUP	5,402.	5,397.
38141GCU6 GOLDMAN SACHS GROUP	12,695.	12,596.
38373Q2M2 GNMA 2003-46 CL MC 5	29,625.	29,026.
38373S7F8 GNMA SER 2003-29 CL	18,318.	18,546.
38374BLK7 GNMA SER 2003-60 CL	26,425.	26,431.
38374DPF0 GNMA 5.5% 01/16/38	32,846.	31,629.
38374FET7 GNMA REMIC 2004-15 C	44,800.	45,023.
38374KSJ3 GOVERNMENT NATL MTG	24,860.	24,377.
38374KUR2 GNMA 2005-13 CL NB 5	17,071.	17,093.
38374KXC2 GOVERNMENT NATL MTG	32,353.	32,239.
38374LRM5 GNMA II SER 2005-56	25,006.	24,826.
38374LWF4 GNMA 2005-54 CL JE R	27,180.	26,600.
38374MW47 GNMA 2006-17 CL QB 6	20,600.	20,621.
38374MWR6 GNMA 2006-1 CL LE 5.	36,880.	36,177.
38374MYJ2 GNMA 2006-10 CL PB 5	38,858.	38,058.
38374TVL5 GNMA 2009-38 CL Z 5.	23,471.	23,851.
38374UL82 GNMA 2009-46 CL NC 5	30,203.	29,006.
38375J5E1 GNMA 2007-24 CL LB 5	30,160.	29,472.
38375JYC3 GNMA 2007-22 CL PK 5	27,907.	27,251.
38377VW36 GNMA 2011-68 CL EY 4	22,200.	22,332.
404280AL3 HSBC HOLDINGS PLC 4.	10,780.	10,980.
406216BE0 HALLIBURTON CO 4.750	5,453.	5,230.
478375AG3 JOHNSON CONTROLS INT	5,028.	5,239.
49326EED1 KEYCORP MTN 5.1% MAR	5,486.	5,489.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
501044CT6 KROGER CO/THE 5.150%	6,180.	5,334.
50540RAM4 LAB CORP OF AMER HLD	5,038.	5,034.
534187BD0 LINCOLN NATIONAL COR	5,257.	5,318.
582839AH9 MEAD JOHNSON NUTRITI	5,339.	5,460.
59156RAM0 METLIFE INC NOTES 5.	6,181.	6,252.
61746BDJ2 MORGAN STANLEY 3.750	21,189.	20,978.
61945CAC7 MOSAIC CO 4.250% 11/	5,300.	5,239.
674599BY0 OCCIDENTAL PETROLEUM	5,359.	5,325.
68268NAP8 ONEOK PARTNERS LP 4.	5,277.	5,421.
68389XBF1 ORACLE CORP 4.125% 0	5,186.	5,237.
694308HL4 PACIFIC GAS & ELECTR	5,836.	5,483.
30161NAW1 EXELON CORP 2.500% 0	5,014.	5,183.
091929687 BLACKROCK HIGH YIELD	312,571.	352,771.
256210105 DODGE & COX INCOME F	490,078.	496,689.
258620103 DOUBLELINE TOTL RET	250,203.	244,563.
500472AF2 PHILIPS ELECTRONICS	5,318.	5,297.
693390841 PIMCO FD PAC INV MGM	330,386.	359,700.
693475AL9 PNC FINANCIAL SERVIC	5,011.	5,099.
73755LAM9 POTASH CORP-SASKATCH	4,991.	4,968.
740189AM7 PRECISION CASTPARTS	5,397.	5,162.
74251VAM4 PRINCIPAL FINANCIAL	2,996.	3,026.
144141DC9 PROGRESS ENERGY CARO	5,229.	5,139.
74432QAC9 PRUDENTIAL FINANCIAL	5,799.	6,103.
744448CE9 PUBLIC SERVICE COLOR	6,186.	5,740.
21685WDD6 RABOBANK NEDERLAND U	5,346.	5,337.
760759AM2 REPUBLIC SERVICES IN	5,629.	5,576.
78355HJX8 RYDER SYSTEM INC MTN	5,069.	5,052.
80284CAF9 SANTANDER AUTO RECEI	25,148.	25,142.
80283LAK9 SANTANDER UK PLC 2.5	5,048.	5,052.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
806854AH8 SCHLUMBERGER INVESTM	4,333.	4,274.
822582AD4 SHELL INTERNATIONAL	6,593.	6,818.
857477AT0 STATE STREET CORP 3.	5,460.	5,299.
85771PAK8 STATOIL ASA 2.650% 0	10,119.	10,027.
867229AE6 SUNCOR ENERGY INC 6	6,554.	6,494.
867914BF9 SUNTRUST BANKS INC 2	5,047.	5,031.
88167AAD3 TEVA PHARMACEUTICALS	2,990.	2,827.
887317AK1 TIME WARNER INC 4 3/	5,471.	5,405.
89152UAB8 TOTAL CAPITAL SA 4.2	5,513.	5,424.
893526DM2 TRANS-CANADA PIPELIN	5,035.	5,035.
902494AT0 TYSON FOODS INC 4.5%	5,448.	5,440.
9128334V9 U S A TREAS INT PMT	40,375.	37,389.
90265EAL4 UDR INC MTN 2.950% 0	1,000.	966.
91086Q9P5 UNITED MEXICAN STATE	10,325.	10,500.
91159HHG8 US BANCORP MTN 3.700	5,493.	5,312.
912828N89 US TREAS 1.375% 01/3	29,684.	29,857.
912828Q29 US TREAS 1.625% 03/3	52,779.	54,126.
912828G53 US TREAS 1.875% 11/3	62,001.	60,609.
912828D56 US TREAS 2.375% 08/1	47,197.	46,264.
912810RS9 US TREAS 2.5% 05/15/	17,691.	19,074.
912810QK7 US TREAS 3.875% 08/1	25,242.	24,359.
912810FE3 US TREAS 5.5% 08/15/	25,598.	26,516.
912810EW4 US TREAS 6% 02/15/26	54,591.	52,401.
912810EL8 US TREAS 8% 11/15/21	12,480.	12,586.
92203J308 VANGUARD TOTAL INTL	166,614.	167,918.
92343VBC7 VERIZON COMMUNICATIO	10,579.	10,424.
927804FQ2 VIRGINIA ELEC & POWE	5,419.	5,228.
931427AB4 WALGREENS BOOTS ALLI	5,005.	5,272.
931142CH4 WAL-MART STORES INC	6,364.	6,308.

TYSON FUND C/O TYSON UNITED METHODIST CHURCH 35-6009973

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
94974BFJ4 WELLS FARGO & COMPAN	15,560.	15,451.
959802AU3 WESTERN UNION CO/THE	4,978.	5,119.
976657AL0 WISCONSIN ENERGY COR	5,375.	5,222.
98160VAE1 WORLD OMNI AUTOMOBIL	40,275.	40,036.
05565QDL9 BP CAPITAL MARKETS P	5,061.	5,148.
747525AJ2 QUALCOMM INC 4.650%	5,395.	5,509.
3138LFCD8 FNMA POOL AN2767 2.3	19,168.	19,662.
410227813 JOHN HANCOCKINC FD -	335,459.	338,229.
75886AAQ1 REGENCY ENERGY PART/	5,411.	5,419.
91324PBZ4 UNITEDHEALTH GROUP I	5,076.	5,077.
37045XBK1 GENERAL MOTORS FINL	5,062.	5,098.
14149YBH0 CARDINAL HEALTH INC	5,000.	5,072.
48121L320 JPM UNCONSTRAINED DE	333,896.	331,358.
48121L809 JPM INFLATION MGD BD	332,584.	323,309.
552746364 MFS EMERGING MKTS DE	327,530.	331,243.
981464GC8 WORLD FINANCIAL NETW	24,997.	25,032.
37045XBF2 GENERAL MOTORS FINL	5,256.	5,265.
912828W63 US TREAS 1.625% 03/1	140,653.	140,847.
TOTALS	5,215,778.	5,264,367.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
00191K609 AQR MANAGED FUTURES	C	343,397.	324,472.
HFGAPBWG9 JPM ACCESS MULTI-STR	C	2,718,303.	2,582,795.
TOTALS		3,061,700.	2,907,267.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JPMORGAN CHASE BANK, NA
ADDRESS:
10 S DEARBORN ST IL1-0111
CHICAGO, IL 60603
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 111,650.

OFFICER NAME:
NATALIE A GILPIN
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
PRESIDENT, CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
CONNIE MORRIS
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
TREASURER, CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
BOB MYERS
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
SECRETARY, CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JIM LEVEILLE
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
KENNY SHEETS
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SUSAN UNDERWOOD
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
BILL BRADFORD
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
MIKE RICHMOND
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JEFF LOGMAN
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:	111,650.