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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
FLORENCE S BEECHER FDN

A Employer identification number
34-6613413

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1558 DEPT EA5W86

B Telephone number (see instructions)
(330) 742-7021

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, OH 43216

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)*▶$ 8,501,924

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	165,348	165,348		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	101,391			
b	Gross sales price for all assets on line 6a 2,021,731				
7	Capital gain net income (from Part IV, line 2)		101,391		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	266,739	266,739		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	73,807	36,903		36,903
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	990	495	0	495
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	2,385	931		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	950			950
24	**Total operating and administrative expenses.** Add lines 13 through 23	78,132	38,329	0	38,348
25	Contributions, gifts, grants paid	326,000			326,000
26	**Total expenses and disbursements.** Add lines 24 and 25	404,132	38,329	0	364,348
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-137,393			
b	**Net investment income** (if negative, enter -0-)		228,410		
c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	896	-11,645	-11,645
	2	Savings and temporary cash investments	575,800	222,287	222,287
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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)	3,893,802	3,742,766	6,151,287
	c	Investments—corporate bonds (attach schedule)	1,734,185	2,115,262	2,139,995
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	6,204,683	6,068,670	8,501,924
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	6,204,683	6,068,670	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	6,204,683	6,068,670	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,204,683	6,068,670	

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	6,204,683
2	Enter amount from Part I, line 27a	2	-137,393
3	Other increases not included in line 2 (itemize) ▶	3	6,292
4	Add lines 1, 2, and 3	4	6,073,582
5	Decreases not included in line 2 (itemize) ▶	5	4,912
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,068,670

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	101,391
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	423,180	7,681,066	0 055094
2015	395,019	8,161,313	0 048401
2014	395,936	8,292,202	0 047748
2013	249,513	7,968,937	0 031311
2012	202,686	7,357,868	0 027547

2 Total of line 1, column (d)	2	0 210101
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 04202
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,111,192
5 Multiply line 4 by line 3	5	340,832
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,284
7 Add lines 5 and 6	7	343,116
8 Enter qualifying distributions from Part XII, line 4	8	364,348

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,284
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,284
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,284
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,280		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,280
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,004
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶HUNTINGTON NATIONAL BANK Telephone no ▶(330) 742-7021

Located at ▶PO BOX 1558 DEPT EA5W86 COLUMBUS OH ZIP+4 ▶43216

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 2017, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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		No
	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 2017?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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**		**No**
	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
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2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . ▶				0

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	7,838,341
b	Average of monthly cash balances.			1b	396,372
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	8,234,713
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	8,234,713
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	123,521
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,111,192
6	**Minimum investment return.** Enter 5% of line 5.			6	405,560

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	405,560
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,284		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,284
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	403,276
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	403,276
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	403,276

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	364,348
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	364,348
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	2,284
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	362,064

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					403,276
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				311,336	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 364,348					
a Applied to 2016, but not more than line 2a				311,336	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					53,012
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					350,264
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email 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* See Additional Data Table				
Total . . . . ▶ **3a**				326,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	165,348	
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	101,391	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				266,739	

13 Total. Add line 12, columns (b), (d), and (e). **13** 266,739

(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)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

******	2018-04-26	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOAK A PFAFF		2018-04-26		P00878518
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7288

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

(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)
32 ADVANSIX INC		2015-12-15	2017-06-15
840 CVS CORP		2012-09-27	2017-06-15
2520 COMCAST CORP CL A		2013-02-12	2017-12-22
800 CONOCOPHILLIPS		2014-12-23	2017-06-15
200 DELL TECHNOLOGIES INC CL V		2015-01-01	2017-12-22
8303 419 FIDELITY ADVISOR INTERNATIONAL DISCOVERY			2017-03-16
11538 533 FIDELITY REAL ESTATE INCOME FUND			2017-03-16
1500 GENERAL ELECTRIC CO		1986-09-02	2017-06-15
250000 GENERAL ELEC CAP CORP 2 9% 01/09/2017		2012-01-19	2017-01-09
1000 KROGER CO COM		2016-06-13	2017-06-15

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

(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)
933		420	513
67,224		40,689	26,535
102,990		48,842	54,148
36,039		56,896	-20,857
16,387		9,440	6,947
325,245		328,400	-3,155
138,116		134,400	3,716
43,169		4,887	38,282
250,000		254,058	-4,058
24,419		36,310	-11,891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			513
			26,535
			54,148
			-20,857
			6,947
			-3,155
			3,716
			38,282
			-4,058
			-11,891

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

(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)
1320 METLIFE INC		2013-02-12	2017-06-15
1969 279 AMERICAN FUNDS-NEW WORLD FUND-F2		2016-06-02	2017-03-16
7106 599 PIMCO LOW DURATION INSTITUTIONAL		2009-03-11	2017-12-22
6600 POWERSHARES PREFERRED PORTFOLIO		2016-06-02	2017-03-16
9866 437 PRUDENTIAL JENNISON MID CAP GROWTH FUND			2017-03-16
830 QUALCOMM INC		2013-02-12	2017-10-31
800 ROYAL DUTCH SHELL PLC ADR A SHS			2017-06-15
128 SHIRE PLC ADR		2016-06-06	2017-12-22
620 TRACTOR SUPPLY COMPANY		2013-02-12	2017-06-15
2357 31 VANGUARD SMALL CAP INDEX - ADMIRAL SHARE			2017-03-16

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

(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)
70,222		48,853	21,369
111,284		100,000	11,284
70,000		64,733	5,267
96,124		100,188	-4,064
375,714		407,115	-31,401
41,980		52,637	-10,657
42,375		44,723	-2,348
19,950		24,566	-4,616
34,564		31,977	2,587
151,174		131,206	19,968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			21,369
			11,284
			5,267
			-4,064
			-31,401
			-10,657
			-2,348
			-4,616
			2,587
			19,968

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

(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)
CAPITAL GAIN DIVIDENDS	P		

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

(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)
			3,822

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

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

Form 990PF Part XV Line 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*				
BEATITUDE HOUSE238 TOD LANE YOUNGSTOWN, OH 44504	NONE	PC	SUPPORT PROGRAM	10,000
BOYS AND GIRLS CLUB OF YOUNGSTOWN 2105 OAK HILL AVE YOUNGSTOWN, OH 44507	NONE	PC	SUPPORT PROGRAM	10,000
BUTLER INSTITUTE OF AMERICAN ART 524 WICK AVENUE YOUNGSTOWN, OH 44505	NONE	PC	SUPPORT PROGRAM	50,000
WILLARD MIDDLE SCHOOL 2425 STUART STREET BERKELEY, CA 94705	NONE	PC	RISING SPORTS PROGRAM	5,000
PLANNED PARENTHOOD 77 E MIDLOTHIAN BLVD YOUNGSTOWN, OH 44507	NONE	PC	GENERAL	10,000
Total . . . . ▶ 3a				326,000

Form 990PF Part XV Line 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*				
BERKELEY SCHOOL DISTRICT FUND2020 BONAR STREET ROOM 202 BERKELEY, CA 94702	NONE	PC	GENERAL SUPPORT	5,000
UNITED WAY OF YOUNGSTOWN MAHONING VALLEY255 WATT ST YOUNGSTOWN, OH 44505	NONE	PC	GENERAL SUPPORT	17,500
BUSEESA COMMUNITY DEVELOPMENT CENTER 957 BIRCH HILL STREET Thousand Oaks, CA 91320	NONE	PC	GENERAL SUPPORT	1,000
BERKELEY COMMUNITY FUND 2111 MLK JR WAY BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT	2,000
YOUNGSTOWN SYMPHONY SOCIETY 260 W FEDERAL ST Youngstown, OH 44503	NONE	PC	GENERAL SUPPORT	25,000
Total . . . . ▶ **3a**				326,000

Form 990PF Part XV Line 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*				
AMERICAN RED CROSS-LAKE TO RIVER CHAPTER 3530 BELMONT AVE SUITE 7 YOUNGSTOWN, OH 44505	NONE	PC	GENERAL SUPPORT	5,000
YMCA-YOUNGSTOWN17 N CHAMPION ST YOUNGSTOWN, OH 44503	NONE	PC	GENERAL SUPPORT	75,000
AKRON CHILDREN'S HOSPITAL 214 W BOWERY ST AKRON, OH 44308	NONE	PC	GENERAL SUPPORT	50,000
CLOSE UP FOUNDATION 1330 BRADDOCK PL 400 ALEXANDRIA, VA 22314	NONE	PC	GENERAL SUPPORT	1,000
YOUTH IN LAW303 E BROAD STREET COLUMBUS, OH 43215	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				326,000

Form 990PF Part XV Line 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*				
INTERFAITH HOME MAINTENANCE SERVICE INC 1005 W RAYEN AVE YOUNGSTOWN, OH 44502	NONE	PC	GENERAL SUPPORT	6,000
REDWOOD CREDIT UNION COMMUNITY FUNDINC PO BOX 6104 SANTA ROSA, CA 95403	NONE	PC	GENERAL SUPPORT	1,000
MERCY HEALTH FOUNDAITON MAHONING VALLEY 250 DEBARTOLO PL 2560 YOUNGSTOWN, OH 44512	NONE	PC	GENERAL SUPPORT	50,000
Total . . . . ▶ **3a**				326,000

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TY 2017 Accounting Fees Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	990	495		495

TY 2017 Investments Corporate Bonds Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 2.4% 08/15/2016		
GENERAL ELEC CAP CORP 2.9% 01/		
EATON VANCE FLOATING-RATE FUND	50,000	49,180
PIMCO LOW DURATION FUND - INST	427,651	460,809
VANGUARD SHORT-TERM BOND INDEX	520,000	516,023
VANGUARD INFLATION PROTECTED S	200,000	195,719
VANGUARD HIGH YIELD CORPORATE	117,263	116,956
GOLDMAN SACHS GROUP INC 3.3% 0		
POWERSHARES PREFERRED PORTFOLI		
CISCO SYSTEMS 1.85%	98,000	98,144
FNMA 1.625% 11/27/2018	100,419	99,846
FHLMC 1.375% 08/15/2019	99,881	99,145
JP MORGAN CHASE & CO 2.55%	100,305	100,292
MASTERCARD INC 2%	99,650	98,434
IMCO LONG DURATION TOTAL RETUR	100,000	105,561
STATE STREET CORP 2.55%	102,113	100,558
US TREASURY N/B 1.5% 10/31/201	99,980	99,328

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TY 2017 Investments Corporate Stock Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC - CL A	39,153	105,340
AMERICAN EXPRESS	42,544	99,310
AMGEN INC	77,154	82,603
APPLE INC	68,175	355,383
BALL CORP W/1 PFD STK PUR RT/S	47,081	78,728
BAXALTA INC		
BERKSHIRE HATHAWAY INC CL B	39,112	57,484
BOEING CO	73,374	147,455
BRISTOL-MYERS SQUIBB CO	36,732	92,533
CVS HEALTH CORPORATION		
CHURCH & DWIGHT CO INC W/1 RT/	32,341	54,184
COMCAST CORP CL A		
CONOCOPHILIPS		
DFA EMERGING MARKETS CORE EQUI		
DEERE & CO W/1 RT/SH	51,974	97,036
DOW CHEMCIAL		
EMC CORP/MASS		
EBAY INC	19,646	37,740
EXPRESS SCRIPTS HOLDING CO	58,613	79,865
EXXON MOBIL CORP	9,846	92,004
FEDERATED INTERNATIONAL LEADER		
FIDELITY ADVISOR INTERNATIONAL		
FIDELITY REAL ESTATE INCOME FU		
GENERAL ELECTRIC CO	4,887	26,175
GILEAD SCIENCES INC	34,339	70,207
HONEYWELL INTERNATIONAL INC	78,436	122,688
ILLINOIS TOOL WORKS	39,960	121,801
IBM CORP	8,636	76,710
JOHNSON & JOHNSON	77,569	104,091
METLIFE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	51,187	89,817
NEXTERA ENERGY INC	32,573	109,333
NIKE INC CL B	35,957	139,799
ORACLE CORPORATION	106,135	141,840
PAYPAL HOLDINGS INC	28,944	73,620
PEPSICO INC	3,921	95,936
PFIZER INC	67,989	96,707
PROCETER & GAMBLE CO		
PRUDENTIAL FINANCIAL INC	47,651	97,733
PRUDENTIAL JENNISON MID CAP GR		
QUALCOMM INC		
ROYAL DUTCH SHELL PLC - ADR		
SPDR GOLD TRUST	134,383	147,144
SCHLUMBERGER LTD	68,636	67,390
SEMPRA ENERGY	30,492	66,290
SIMON PROPERTY GROUP INC	42,787	103,044
TARGET CORP		
TEXAS INSTRUMENTS INC	50,041	95,040
THERMO FISHER SCIENTIFIC INC 1	54,964	140,511
TRACTOR SUPPLY COMPANY		
U S BANCORP	23,856	37,506
UNION PACIFIC CORP	76,530	134,100
VALERO ENERGY CORP	43,490	95,586
VANGUARD DEVELOPED MARKETS	150,000	171,412
VERIZON COMMUNICATIONS	63,809	71,138
VIACOM INC CLASS B		
WAL-MART STORES INC	55,920	104,675
WELLS FARGO & CO	53,840	121,340
WHOLE FOODS MARKET INC		
ACCENTURE PLC CL A	41,924	119,410

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE LIMITED		
BAXTER INTERNATIONAL INC W/1 R		
EASTMAN CHEMICAL CO		
EMERSON ELETRIC CO		
GOOGLE INC - CL A		
GOOGLE INC - CL C		
HUNTINGTON SITUS FUND III		
MATERIALS SELECT SECTOR SPDR		
OPPENHEIMER DEVELOPING MARKETS		
STATE STREET CORP		
ADVANSIX INC		
ALTRIA GROUP INC	39,053	42,846
AMERICAN FUNDS-NEW WORLD FUND-		
CHUBB LIMITED	49,344	116,984
DELL TECHNOLOGIES INC CL V		
GATEWAY FUND - CLASS Y	100,000	111,832
HOME DEPOT INC	86,818	115,613
MERGER FUND - L	100,000	102,063
SHIRE PLC ADR		
THE KROGER CO		
TJX COMPANIES INC	46,941	47,405
DOWDUPONT INC	64,545	92,586
ISHARES CORE S&P MID-CAP	456,958	501,019
ISHARES CORE S&P SMALL-CAP ETF	305,613	337,964
THE KRAFT HEINZ CO	45,840	38,880
MCCORMICK & CO INC COM NON VTG	46,433	44,840
PROCTER & GAMBLE CO	3,505	64,316
T. ROWE PRICE REAL ESTATE FUND	78,000	79,864
STARBUCKS CORP	60,210	57,430
VANGUARD FTSE EMERGING MARKETS	154,905	176,937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD SMALL CAP INDEX - ADM		

TY 2017 Other Decreases Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Description	Amount
2018 INCOME POSTED IN 2017	2,572
QUALCOMM BASIS ADJ	1,976
PIMCO BASIS ADJ	364

TY 2017 Other Expenses Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
DISTRIBUTION PROCESSING FEE	750	0		750

TY 2017 Other Increases Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Description	Amount
2017 INCOME POSTED IN 2016	2,690
RETURN OF CAPITAL	3,602

TY 2017 Taxes Schedule

Name: FLORENCE S BEECHER FDN

EIN: 34-6613413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	226	226		0
FEDERAL TAX PAYMENT - PRIOR YE	174	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,280	0		0
FOREIGN TAXES ON QUALIFIED FOR	419	419		0
FOREIGN TAXES ON NONQUALIFIED	286	286		0