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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation CARL MARSHALL REEVES AND MILDRED ALMEN REEVES FOUNDATION, INC.		A Employer identification number 35-2026200
Number and street (or P O box number if mail is not delivered to street address) 346 HARBOR BLUFF DR	Room/suite	B Telephone number 812-343-1787
City or town, state or province, country, and ZIP or foreign postal code FENTON, MO 63026-7517		C If exemption application is pending, check here ▶ ☐

foreign organizations, check here ▶ ☐ and do not complete this part.)

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	175,489.	371,215.	371,215.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations STMT 9	50,086.	50,086.	94,255.
b Investments - corporate stock STMT 10	7,699,001.	7,750,059.	12,345,833.

Assets

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

	(a) List and describe the kind(s) of property sold (for example, 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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	808,322.		535,704.	272,618.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				272,618.

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 } 2 272,618.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 doesn't 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))
2016	826,548.	14,274,967.	.057902
2015	687,847.	14,561,247.	.047238
2014	603,954.	14,622,276.	.041304
2013	645,012.	13,506,299.	.047756
2012	653,501.	11,808,951.	.055339

2	**Total** of line 1, column (d)	2	.249539
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049908
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,173,851.
5	Multiply line 4 by line 3	5	757,297.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,691.
7	Add lines 5 and 6	7	763,988.
8	Enter qualifying distributions from Part XII, line 4	8	369,429.

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	13,382.
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	13,382.
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	13,382.
6 Credits/Payments:				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	17,600.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	17,600.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,218.
11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 4,218. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T.*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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	

[redacted]

Form 990-PF (2017) CARL MARSHALL REEVES AND MILDRED ALMEN REEVES FOUNDATION, INC. 35-2026200 Page 5

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 ▶ WWW.CARLANDMILDREDREEVESFOUNDATION.ORG

14 The books are in care of ▶ MARY ANN NUNN Telephone no. ▶ 812-343-1787

Located at ▶ 346 HARBOR BLUFF DR, FENTON, MO ZIP+4 ▶ 63026

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 N/A

			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		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"

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:		

[redacted]

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
FIRST FINANCIAL BANK, N.A. P O BOX 929, COLUMBUS, IN 47202	INVESTMENT MANAGEMENT FEES	62,316.
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 DIRECT SUPPORT TO VARIOUS ORGANIZED CHARITABLE ORGANIZATIONS	324,120.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2 NONE	0.

All other program-related investments. See instructions.

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	15,228,736.
b	Average of monthly cash balances	1b	176,189.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,404,925.
e	Reduction claimed for blockage or other factors reported on lines 1a and		

ELECTION REGARDING EXCESS QUALIFYING
DISTRIBUTION TO PRIOR YEARS

CARL MARSHALL REEVES AND MILDRED ALMEN REEVES
FOUNDATION, INC. HEREBY ELECTS $ 320,471
OF 2017'S QUALIFYING DISTRIBUTIONS TO BE
APPLIED TO 2016'S UNDISTRIBUTED INCOME
UNDER IRC SEC 4942.

[redacted]

DESCRIPTION	AMOUNT
DIFFERENCE BOOK / TAX ON CAPITAL GAINS (SCHEDULE D ITEMS) [redacted]	
[redacted] AND INVESTMENT INC	24,971.
TOTAL TO FORM 990-PF, PART III, LINE 3	24,971.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VARIOUS BONDS	X		50,086.	94,255.
TOTAL U.S. GOVERNMENT OBLIGATIONS			50,086.	94,255.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			50,086.	94,255.

FORM 990-PF CORPORATE STOCK STATEMENT 10

FAIR MARKET

[redacted]

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

1 a If the foundation has received a ruling or determination letter that it is a private operating

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				
ARTS FOR LEARNING, THE INDIANA AFFLIATE OF YOUNG AUDIENCES 546 E 17TH STREET, SUITE 200 INDIANAPOLIS, IN 46202	NONE	CHARITABLE	ART EDUCATION PROJECT EXPENSES AT ELEMENTARY SCHOOL	1,652.
BARTHOLOMEW CONSOLIDATED SCHOOL FOUNDATION 1200 CENTRAL AVE COLUMBUS, IN 47201	NONE	CHARITABLE	REPLACE SCULPTURE AT BARTHOLOMEW CONSOLIDATED SCHOOL CORP ADMINISTRATION BUILDING	7,931.
COLUMBUS AREA CHAMBER FOUNDATION 500 FRANKLIN ST COLUMBUS, IN 47201	NONE	CHARITABLE	CURRICULUM DESIGN AND LEARNING MANAGEMENT SOFTWARE FOR HIGH SCHOOLS	6,000.
COLUMBUS CHILD CARE CENTER INC 715 MC CLURE RD, STE A COLUMBUS, IN 47201	NONE	CHARITABLE	LAPTOP AT CHILD CARE FACILITY	4,080.
COLUMBUS EAST HIGH SCHOOL 230 SOUTH MARR ROAD COLUMBUS, IN 47201	NONE	CHARITABLE	SOUND SYSTEM FOR SCHOOL BAND PROGRAM	10,546.
Total SEE CONTINUATION SHEET(S)			▶ 3a	324,120.
b Approved for future payment				
ARTS FOR LEARNING, THE INDIANA AFFLIATE OF YOUNG AUDIENCES 546 E 17TH STREET, SUITE 200 INDIANAPOLIS, IN 46202	NONE	CHARITABLE	ART EDUCATION PROJECT EXPENSES AT ELEMENTARY SCHOOL	1,750.
COLUMBUS AREA CHAMBER FOUNDATION 500 FRANKLIN ST COLUMBUS, IN 47201	NONE	CHARITABLE	CURRICULUM DESIGN AND LEARNING MANAGEMENT SOFTWARE FOR HIGH SCHOOLS	23,500.
COLUMBUS EAST HIGH SCHOOL 230 SOUTH MARR ROAD COLUMBUS, IN 47201	NONE	CHARITABLE	SOUND SYSTEM FOR SCHOOL BAND PROGRAM	500.
Total SEE CONTINUATION SHEET(S)			▶ 3b	1,077,829.

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
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			14	11,304.	
4 Dividends and interest from securities			14	468,820.	
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			14	178,257.	94,361.
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)		0.		658,381.	94,361.

13 Total. Add line 12, columns (b), (d), and (e) 13 752,742.

(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).
3	EARNINGS FROM INVESTMENTS USED FOR EXEMPT PURPOSES
4	EARNINGS FROM INVESTMENTS USED FOR EXEMPT PURPOSES
8	EARNINGS FROM INVESTMENTS USED FOR EXEMPT PURPOSES

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) (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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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: [signature] Date: 3-15-18 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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	EXELON	P		11/09/17
b	BLACKROCK INV TRUST	D		10/27/17
c	VANGUARD REIT INDEX	P		06/28/17
d	I SHARES SILVER	P		11/09/17
e	REMC CREDITS	D		12/31/17
f	I SHARES SILVER	P		12/31/17
g	CAPITAL GAINS DIVIDENDS			
h				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
COLUMBUS INDIANA PHILHARMONIC 315 FRANKLIN ST COLUMBUS, IN 47201	NONE	CHARITABLE	MUSIC EDUCATION PROGRAMS	15,000.
FAMILY SERVICE, INC. P O BOX 1002 COLUMBUS, IN 47202	NONE	CHARITABLE	ELEMENTARY EDUCATION PROGRAMS TO COMBAT BULLYING	7,025.
FAMILY SERVICE, INC. P O BOX 1002 COLUMBUS, IN 47202	NONE	CHARITABLE	COUNSELING TO SUPPORT CHILDREN OF BARTHOLOMEW COUNTY	11,520.
FOUNDATION FOR YOUTH 405 HOPE AVENUE COLUMBUS, IN 47201	NONE	CHARITABLE	REAL ESTATE ACQUISTION COSTS FOR LOCAL YOUTH CAMP	35,327.
FOUNDATION FOR YOUTH 405 HOPE AVENUE COLUMBUS, IN 47202	NONE	CHARITABLE	ENGINEERING STUDY OF DAM AT LOCAL YOUTH CAMP	13,130.
GLEANERS FOOD BANK OF INDIANA 3737 WALDERMERE AVENUE INDIANAPOLIS, IN 46241	NONE	CHARITABLE	FOOD ACQUISITION COSTS FOR SCHOOLS WITHIN BARTHOLOMEW COUNTY	14,985.
KIDSCOMMONS 309 WASHINGTON ST COLUMBUS, IN 47201	NONE	CHARITABLE	EXHIBIT MATERIALS, PROGRAMS AND CURRICULAM EDUCATION MATERIALS IN CHILDRENS MUSEUM	7,500.
Total from continuation sheets				293,911.

723641 04-01-17

1 (continued)

'ear

	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
	NONE	CHARITABLE	PLAYGROUND RENNOVATION AT ELEMENTARY SCHOOL	7,450.
NTER	NONE	CHARITABLE	PROJECTORS AND RELATED EQUIPMENT AS WELL AS COMPUTER AND RELATED COMPUTER ACCESSORIES	8,635.
	NONE	CHARITABLE	GENERAL CONTRIBUTION TO HOSPICE FACILITY	100.
ES	NONE	CHARITABLE	SPECIALIZED ACTIVITIES AND OUTINGS FOR VICTIMIZED CHILDREN	4,000.
	NONE	CHARITABLE	MACULAR DEGENERATION OF THE EYE RESEARCH STUDIES	131,482.
	NONE	CHARITABLE	MACULAR DEGENERATION OF THE EYE RESEARCH STUDIES	21,024.
	NONE	CHARITABLE	DIABETIC AND MEDICAL SUPPLIES FOR VOLUNTEER MEDICAL CLINIC	2,909.

ount

13,824.

nt
15,000.
00,000.
70,557.
4,960.
11,354.
1,770.
10,017.
52,079.

Part XV Supplementary Information (continued)

3b Grants and Contributions 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
INDIANA UNIVERSITY 1160 WEST MICHIGAN ST INDIANAPOLIS, IN 46202	NONE	CHARITABLE	MACULAR DEGENERATION OF THE EYE RESEARCH STUDIES	49,282.
IUPUC 4601 CENTRAL AVE COLUMBUS, IN 47203	NONE	CHARITABLE	CHEMISTRY LAB RENNOVATIONS AT LOCAL COLLEGE	219,282.
IVY TECH FOUNDATION 4475 CENTRAL AVE COLUMBUS, IN 47203	NONE	CHARITABLE	MOBILE AG CENTER FOR LOCAL COLLEGE	15,000.
KIDSCOMMONS 309 WASHINGTON ST COLUMBUS, IN 47201	NONE	CHARITABLE	EXHIBIT MATERIALS, PROGRAMS, AND CURRICULAM EDUCATION MATERIALS IN CHILDRENS MUSEUM	15,000.
LINCOLN CENTRAL NEIGHBORHOOD FAMILY CENTER 1039 SYCAMORE ST COLUMBUS, IN 47201	NONE	CHARITABLE	PROJECTORS AND RELATED EQUIPMENT AS WELL AS COMPUTER AND RELATED COMPUTER ACCESSORIES	11,172.
LINDEN PROJECT 1200 CENTRAL AVE INDIANAPOLIS, IN 47201	NONE	CHARITABLE	PLAYGROUND PROJECT AT ELEMENTARY SCHOOL	90,000.
OUR HOSPICE OF SOUTH CENTRAL INDIANA 2626 EAST 17TH ST COLUMBUS, IN 47201	NONE	CHARITABLE	MESSAGING SYSTEM FOR MEDICAL AND CLINICAL STAFF AT HOSPICE FACILITY	7,200.
Total from continuation sheets				

723645 04-01-17

ıdation ːus of ıpient	Purpose of grant or contribution	Amount
BLE	SPECIAL ACTIVITES AND OUTINGS FOR VICTIMIZED CHILDREN	4,000.
BLE	MACULAR DEGENERATION OF THE EYE RESEARCH STUDIES	53,018.
BLE	MACULAR DEGENERATION OF THE EYE RESEARCH STUDIES	90,000.
BLE	DIABETIC AND MEDICAL SUPPLIES FOR VOLUNTEER MEDICAL CLINIC	18,721.
BLE	MACULAR DEGENERATION OF THE EYE RESEARCH STUDIES	265,746.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST FINANCIAL - AGENCY	11,300.	11,300.	
FIRST FINANCIAL - CHECKING	4.	4.	
TOTAL TO PART I, LINE 3	11,304.	11,304.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST FINANCIAL AGENCY	647,077.	178,257.	468,820.	468,820.	
TO PART I, LINE 4	647,077.	178,257.	468,820.	468,820.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,475.	0.		2,475.
TO FORM 990-PF, PG 1, LN 16B	2,475.	0.		2,475.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	62,316.	62,316.		0.
ASSET MANAGEMENT FEES	38,246.	0.		38,246.
TO FORM 990-PF, PG 1, LN 16C	100,562.	62,316.		38,246.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	18,943.	18,943.		0.
FOREIGN TAXES	2,396.	2,396.		0.
TO FORM 990-PF, PG 1, LN 18	21,339.	21,339.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES, POSTAGE, & WEB MAINTENANE	620.	0.		622.
SEMI ANNUAL MEETINGS ASSOCIATED COSTS	1,966.	0.		1,966.
TO FORM 990-PF, PG 1, LN 23	2,586.	0.		2,588.

	0.
Total. Add lines 1 through 3 ▶	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS MUTUAL FUNDS	COST	4,592,720.	3,537,946.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,592,720.	3,537,946.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY ANN NUNN 346 HARBOR BLUFF DR FENTON, MO 63026	PRESIDENT / TREASURER 3.00	400.	0.	0.
LISA M DEBORD 630 WINTER VIEW CIRCLE FENTON, MO 63026	VICE PRESIDENT / SECRETARY 1.00	200.	0.	0.
MARY LU ORR 9232 W TULIP DR COLUMBUS, IN 47201	DIRECTOR 1.00	400.	0.	0.
EMILY A MABE 5151 MONTPELIER CT COLUMBUS, IN 47203	DIRECTOR 1.00	200.	0.	0.
ASHLEY ABNER 348 S 250 E COLUMBUS, IN 47201	DIRECTOR 1.00	400.	0.	0.
STEPHEN BRUEGGEMANN 411 PLAZA DR COLUMBUS, IN 47201	DIRECTOR 1.00	400.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		2,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARY ANN NUNN
346 HARBOR BLUFF DR
FENTON, MO 63026

TELEPHONE NUMBER

812-343-1787

EMAIL ADDRESS

NUNNMARYANN@GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM STATING THE PURPOSE OF THE