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

For c	alend	ar year 2017 or tax year beginning		, and ending		
Nam	e of f	oundation	•		A Employer identification	number
_AJ	ΣL	CHARITABLE TRUST			35-2033079	
Num	er an	d street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
9,	100	HUNT CLUB ROAD			(317)973-5	160
		wn, state or province, country, and ZIP or foreign po ISVILLE, IN 46077	ostal code		C if exemption application is p	ending, check here
		all that apply: Initial return	Initial return of a for	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return	, <b>, ,</b>	}	
		Address change	Name change		2. Foreign organizations me check here and attach co	seting the 85% test, proputation
H C	neck '	type of organization: X Section 501(c)(3) ex	empt private foundation	MU	E If private foundation sta	tus was terminated
	Sec	tion 4947(a)(1) nonexempt charitable trust	Other taxable private foundate	tion 💛 认	under section 507(b)(1)	
I Fa	r mai	· I	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
		art II, col. (c), line 16)	her (specify)		under section 507(b)(1)	)(B), check here
		3 , 173 , 488 . (Part I, colum	in (d) must be on cash basis	3-)		
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a).)	expenses per books			(cash basis only)
		Contributions, gifts, grants, etc., received			N/A	
		Check X if the foundation is not required to attach Sch. B Interest on savings and temporary	17,302.	17,302.		STATEMENT 1
	J	cash investments	47,712.	47,712.		STATEMENT 2
		Dividends and interest from securities	41,112.	47,712		DIATEMENT Z
		Gross rents Net rental income or (loss)			<del> </del>	
		Net gain or (loss) from sale of assets not on line 10	-2,227.	-		
en.	h	Gross sales price for all Q7 000	2,722.0		P	-
Revenue	7	Capital gain net income (from Part IV, line 2)		0.	RE	CEIVED
æ		Net short-term capital gain				-77
	9	Income modifications			13 114	2000
	10a	Gross sales less returns and allowances			S MAY	CUID .
	b	Less Cost of goods sold				ĭŽ
	C	Gross profit or (loss)		· · · · · · · · · · · · · · · · · · ·	OGI	PEN, UT
	11	Other income	60 808	CE 01.4		
	12	Total. Add lines 1 through 11	62,787.	65,014	•	0.
	13	Compensation of officers, directors, trustees, etc.	10,861.	0	•	10,861.
	14	Other employee salaries and wages	631.	0	•	631.
S	15	Pension plans, employee benefits Legal fees STMT 3	2,730.	0	•	2,730.
penses		Accounting fees STMT 4	10,150.	0		10,150.
		Other professional fees STMT 5	4,236.	4,236	•	0.
ě		Interest	· · · · · · · · · · · · · · · · · · ·			
and Administrative Ex	1	Taxes				
nist	19	Depreciation and depletion				
ᇐᆴ	20	Occupancy	2,640.	0	•	2,640.
5 <b>8</b>	21	Travel, conferences, and meetings				
anc		Printing and publications			<u> </u>	<u> </u>
gu.		Other expenses				<del> </del>
Operating	24	Total operating and administrative	] 31 340	4 226		27 012
adC		expenses. Add lines 13 through 23	31,248.	4,236	•	27,012. 407,500.
•		Contributions, gifts, grants paid	407,500.		<del>                                     </del>	407,300.
	26	Total expenses and disbursements.	438,748.	4,236		434,512.
	27	Add lines 24 and 25 Subtract line 26 from line 12;	430,140.	4,230	•	434,314·
	1	Subtract line 20 from line 12.  Excess of revenue over expenses and disbursements	-375,961.			
	1	Net investment income (if negative, enter -0-)		60,778	•	
		Adjusted net income (if negative enter -0-)	-	· · · · · · · · · · · · · · · · · · ·	N/A	<del>                                     </del>

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

Page 2

Total reservoir servoir ser	<u></u>	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End (	of year
2 Sowings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ 5 Garill's receivable ▶ Less allowance for doubtful accounts ▶ 7 Collection of the collection of	뜨	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
as Accounts receivable ► Less allowance for doubthild accounts ► A Plendes receivable ► Less allowance for doubthild accounts ► Less allowance for doubthild accounts ► S Grants receivable ← Generotesia due from offices, directors, trustees, and other disqualried persons    7 dome retain shours receivable ← S Grants receivable ←		1	Cash - non-interest-bearing			
as Accounts receivable ► Less allowance for doubthild accounts ► A Plendes receivable ► Less allowance for doubthild accounts ► Less allowance for doubthild accounts ► S Grants receivable ← Generotesia due from offices, directors, trustees, and other disqualried persons    7 dome retain shours receivable ← S Grants receivable ←		2	Savings and temporary cash investments	1.152.240.	8.067.	8.067.
Less: allowance for doubtful accounts			-			
Pelages receivable		-	·			
S. Gastar scarcavible 6 Receivables due from officers, directors, unsitees, and other osqualified persons 7 Thrimination stand standard deferred charges 9 Prepad expenses and deferred charges 10 Investments - Comporate block 1 Investments - Comporate block 1 Investments - Comporate block 2 Investments - Comporate block 1 Investments - Comporate block 2 Investments - Comporate block 2 Investments - Comporate block 3 TMT 7 507, 522 1, 351, 948 1, 329, 805. 1 Investments - Comporate block 2 Investments - Comporate block 3 TMT 8 1, 045, 884 966, 617 945, 168. 1 Investments - Comporate block 1 Investments - Comporate block 1 Investments - Comporate block 2 Investments - Comporate block 3 TMT 8 1, 045, 884 966, 617 945, 168. 1 Investments - Comporate block 1 Investments 1 Total Investments 1 Investments - Comporate block 2 Investments 1 Investments - Comporate block 2 Investments 1 Investments		4				
S clarits receivable		•				-
B Reposeables due from officers, directors, trustees, and other disqualified persons  7		۱ ـ			<del></del>	
Total Habilities (add intes 17 through 22)   Total Habilities (add earneys and offer enoise payable   Total Habilities (add earneys and offer enoise payable   Total Habilities and net assets from the blances   Total Habilities and net assets from the blances   Total Habilities and net assets from the blances   Total Habilities and net assets from Part III   Danlysis of Changes in Net Assets or Fund Balances   Total Habilities and net assets from Part III, column (a), line 30   Total Intel assets or fund balances at beginning of year-Part III, column (a), line 30   Total Intel assets or fund balances at beginning of year-Part III, column (a), line 30   Total Intel assets or fund balances at end of year (nemze)   COST BASIS ADJUSTMENT   South Intel (mick) in the dotted in time 2 (nemze)   COST BASIS ADJUSTMENT   South Intel (mick) in the dotted in time 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in time 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in time 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   South Intel (mick) in the dotted in the 2 (nemze)   CoST BASIS ADJUSTMENT   So		•				
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b Investments - corporate blooks   STMT 6   199,750.   199,750.   890,448.	ets	ı	·	· · · · · · · · · · · · · · · · · · ·	<del></del>	
b Investments - corporate blooks   STMT 6   199,750.   199,750.   890,448.	SS	•	, ,			
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15 Other assets (describe   16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)   2,905,396. 2,526,382. 3,173,488.  17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Learn from efficers, directors, fruitses, and other diaqualified persons   21 Mortgages and other notes payable   22 Other liabilities (add lines 17 through 22)   23 Total liabilities (add lines 17 through 22)   24 Unrestricted   Foundations that follow SFAS 117, check here						n nomen de
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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 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  2				· ·	· · <del>- · · · · · · · · · · · · · · · · ·</del>	<b>.</b>
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  24 Unrestructed 25 Temporarily restricted 26 Permanently restricted 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 2,905,396. 2,526,382.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) COST BASIS ADJUSTMENT 5 3,053. 5 Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT 5 3,053. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,526,382.		23	Total liabilities (add lines 17 through 22)	0.	0	
and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 2,905,396. 2,526,382.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 3,053. 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 3,053. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 2,526,382.	_					
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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 2 , 905 , 396 . 2 , 526 , 382 .  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) COST BASIS ADJUSTMENT 5 3 3,053 . 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2 , 526 , 382 .	è	24	,			. /
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1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT  5 3, 053.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 2, 526, 382.	=				2,320,382.	L
(must agree with end-of-year figure reported on prior year's return)12,905,396.2Enter amount from Part I, line 27a2-375,961.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 342,529,435.5Decreases not included in line 2 (itemize)COST BASIS ADJUSTMENT53,053.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3062,526,382.	P	art	Analysis of Changes in Net Assets or Fund B	alances		
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 -375, 961. 3 0. 4 2,529,435. 5 3,053. 6 2,526,382.				00	1.	2 905 396
3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  3 0.  4 2,529,435.  5 3,053.  6 2,526,382.			- · · · · · · · · · · · · · · · · · · ·			
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5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  5 3,053. 6 2,526,382.						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,526,382.				пстмент	<del></del>	
	_			norm (b), into oo		

Part IV	Capital Gains and	Losses for Tax on In	vestment	Income						
	(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.)					low ac - Purcl - Dona	nase	c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a PUB	LICLY TRADED S	ECURITIES								
b										
_ <u>c</u>		<del> </del>			_					
đ										
_e	<del></del>	(f) Degreesation allowed	(=) (==	t or other bears	Ц.,,			/h\ Ca	o. //o.o.	<u> </u>
(e)	Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss (f) minus	(g))
_8	97,000.		ļ	99,22	7.					-2,227.
_ <u>b</u>			ļ							
<u>c</u>	<del></del>			<del></del>						
- <u>a</u>					-					
_	ete only for assets showing gai	n in column (h) and owned by	the foundation	on 12/31/69.			<u>a</u>	Gains (Ci	ol. (h) gain	minus
		(i) Adjusted basis		cess of col. (I)				(k), but n	iot less tha	n <b>-</b> 0-) <b>or</b>
(i) F	MV as of 12/31/69	as of 12/31/69		col. (j), if any	Ì			Losses	(from col. (	(h))
										-2,227.
b										
d										
_ e			l							
2 Capital	gain net income or (net capital l	oss) { If gain, also enter			}	2				-2,227.
3 Netsho	rt-term capital gain or (loss) as									
	also enter in Part I, line 8, colur		iu (0).		J					
	, enter -0- ın Part I, lıne 8					3			N/A	
Part V	Qualification Unde	r Section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
(For option	al use by domestic private four	dations subject to the section-	4940(a) tax on	net investment in	ncome	9.)				
If section 4	940(d)(2) applies, leave this pa	rt blank.								
	undation liable for the section 4				riods					Yes X No
	foundation doesn't qualify und ne appropriate amount in each				entries					
- Linter to		(b)	non actions be	Torc making any c	(c)			T		(d) bution ratio
Calenda	(a) Base period years r year (or tax year beginning in)	مرام مأمانك المرام المستمين المام	stributions	Net value of no			use assets		Distri (col. (b) de	bùtión ratio vided by col. (c))
	2016		6,707.		3	.22	6,386		(004 (2) 0.	.122957
	2015		2,710.				3,531			.208641
	2014		9,301.		4	, 43	0,484			.110440
	2013		6,896.	_	4	,47	5,114			.106566
	2012	46	4,579.		4	,47	3,618	•		.103849
2 Total of	f line 1, column (d)							2		.652453
3 Average	e distribution ratio for the 5-yea	r base period - divide the total	on line 2 by 5.0	0, or by the numb	er of	years				
the four	ndation has been in existence if	less than 5 years						3_		.130491
4 Enter th	ne net value of noncharitable-us	a accests for 2017 from Part V	lina 5					4		3,219,119.
4 EIILEI II	ie net vaide di noncharmadie-us	6 455615 101 2017 HOIII PAIL A,	THIE D					+		3,213,113.
5 Multinh	/ line 4 by line 3							5		420,066.
• manapa	, into 4 by into 0							۲		
6 Enter 1	% of net investment income (1	% of Part I, line 27b)						6		608.
	(	. ,								
7 Add line	es 5 and 6							7		420,674.
0 F-4:	malificación distribution ( )	WII line 4								A3A 510
•	ualifying distributions from Par	·		La de e				8	L	434,512.
	is equal to or greater than line Part VI instructions.	/, check the box in Part VI, line	e 1b, and comp	oiete that part usir	ng a 1	% tax	rate.			

7

	5-2033		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 - see ir	istructi	ons)
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%	1		608.
of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	l		_
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		608.
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		608.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 3,944.			
b Exempt foreign organizations - tax withheld at source 6b 0.			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld 6d 0.			
7 Total credits and payments. Add lines 6a through 6d	7	<u> </u>	944.
8 Enter any <b>penalty</b> 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	3,	336.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax   3,336. Refunded	11		0.
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Ye	s No
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	on [	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:	ľ		
(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.			۸.
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	х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Ī	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	<del></del>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Ì	5	X
If "Yes," attach the statement required by General Instruction T	Ì		1.7
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			`
By language in the governing instrument, or			İ
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state la	ıw		
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	Ī	7 X	
	t		1
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)	— I		
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 calend	<sub>lar</sub> h	<del>-   -</del>	<del>                                     </del>
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		9	Х
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	ŀ	10	X

Pa	irt 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		i	
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		Х
13	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 ► ALEXANDER C. LANGE  Telephone no. ► (317)	973-	516	0
	Located at ▶9400 HUNT CLUB ROAD, ZIONSVILLE, IN ZIP+4 ▶4	6077		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b></b>	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country 🕨			
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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?		İ	1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1	1	ł
	a disqualified person?		3	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1	l	1 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			, x
	(5) Transfer any income or assets to a disqualified person (or make any of either available	١ ,	_^	
	for the benefit or use of a disqualified person)?	₹ 🔌	Į, Š	,
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	\ \cdot\ \	1 /-	100
	if the foundation agreed to make a grant to or to employ the official for a period after		à,	
	termination of government service, if terminating within 90 days.)	*>		<i>}</i>
'	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations ————————————————————————————————————	-	- 22	~43
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A	1b		<b>├</b> ─
	Organizations relying on a current notice regarding disaster assistance, check here	ł	×	<i>\$</i> 4
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	-1-		X
•	before the first day of the tax year beginning in 2017?  Taxon on follow to distribute means (see too 4042) (does not exply for years the foundation was a private experting foundation.	1c	├	<del>  ^</del> -
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1	135	, Æ
	defined in section 4942(j)(3) or 4942(j)(5)):  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	`		1
•	before 2017?  Lax year 2017, the the redindation have any diffusionabled income (lines od and de, r art XiII) for tax year(s) beginning  Yes X No	1		
	If "Yes," list the years \(\bigs\)		1	k`*
ı	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect	\ \ \		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		] (	<b>l</b> ´
	statement - see instructions.)  N/A	2b	~ ~~ ~~	
	the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	<del></del>	<del>                                     </del>	<del>  ~</del>
		1	- 3	i
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	-	(	
	during the year?	1		
	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			1
	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		1	
	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.)  N/A	3b	"	l
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			1
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	<u> </u>	X
	F	orm <b>99</b>	0-PF	(2017)

Form 990-PF (2017) ADL CHARITABLE TRUST	4700 May D. D		35-20330	79	Page (
Part VII-B   Statements Regarding Activities for Which	Form 4/20 May be F	equirea (continu	Jea)	- 1	es No
5a During the year, did the foundation pay or incur any amount to	10.457-330		s X No		es No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''		S LAL NO		1
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire		. 🔽 u.		
any voter registration drive?	•		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No	- 1	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	г <del></del>		- 1	
4945(d)(4)(A)? See instructions			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo		I		İ
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni		n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions		N/A	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 f				- 1	
expenditure responsibility for the grant?	N	/A Ye	es L No		j
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?		Y	es 🗶 No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b	X
If "Yes" to 6b, file Form 8870.				1	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y	es 🗶 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		nagers, Highly	/		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				_
No.	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e	Expense ount, other
(a) Name and address	to position	enter -0-)	and deferred compensation		llowances
ALEXANDER C. LANGE	TRUSTEE				
9400 HUNT CLUB ROAD					
ZIONSVILLE, IN 46077	1.00	0.	0.		0
DOROTHEA L. MORTON	SUCCESSOR/CO-	TRUSTEE			
9400 HUNT CLUB ROAD	1				
ZIONSVILLE, IN 46077	1.00	0.	0.		0
CYNTHIA M. LANGE	SUCCESSOR/CO-	TRUSTEE			
	4				
9400 HUNT CLUB ROAD					
210NSVILLE, IN 46077	1.00	0.	0.		0
	1.00	0.	0.		0
	1.00	0.	0.		0
	1.00	0.	0.		0
			0.		0
ZIONSVILLE, IN 46077			(d) Contributions to employee benefit plans and deterred compensation	l acc	e) Expense
ZIONSVILLE, IN 46077  2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,  (b) Title, and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans and deterred	l acc	Expense
ZIONSVILLE, IN 46077  2 Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	cluded on line 1). If none,  (b) Title, and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans and deterred	l acc	Expense
ZIONSVILLE, IN 46077  2 Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	cluded on line 1). If none,  (b) Title, and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans and deterred	l acc	Expense

Form **990-PF** (2017)

Total number of other employees paid over \$50,000

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
a	Average monthly fair market value of securities	1a	3,056,949.
	Average of monthly cash balances	1b	211,192.
	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,268,141.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,268,141.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,022.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,219,119.
6	Minimum investment return. Enter 5% of line 5	6	160,956.
P	art XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part.)	ıd certaii	
1	Minimum investment return from Part X, line 6	1	160,956.
2a	Tax on investment income for 2017 from Part VI, line 5		<del></del>
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	608.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,348.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,348.
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	160,348.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	أندا	424 E12
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	434,512.
	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	
3	Amounts set aside for specific charitable projects that satisfy the:	• · l	
	Suitability test (prior IRS approval required)	3a 3b	
b	,	<del></del>	434,512.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	434,314.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	[	608.
e	income. Enter 1% of Part I, line 27b	5 6	433,904.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	ـــــــــــــــــــــــــــــــــــــــ	<del></del>
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	quaiiies	tor the section

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2017 from Part XI, Inc. 7 2 Linear amount for 2016 only 3 Einear amount for 2016 only 4 From 2012 243 , 552 .  8 From 2012 243 , 552 . 8 From 2013 255 , 104 . 8 From 2014 272 , 405 . 8 From 2015 593 , 801 . 8 From 2015 236 , 104 . 8 From 2016 593 , 801 . 8 From 2016 593 , 801 . 8 From 2016 593 , 801 . 8 From 2016 70		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Intel® 2   Undestinated receiver, or stry, we of the end of 2017   2   Edites amount for 2016 only   5   Total for prior years:   5   Excess distributions carpover, if any, to 2017; a From 2012   243 , 552 - b From 2014   272 , 405 - 4 From 2015   235 , 146 - 1 From 2016   2	1 Distributable amount for 2017 from Part XI,	00.500			160 249
2 Londestrobusied records, 4 my, an of the cold 40 27	· · · · · · · · · · · · · · · · · · ·				160,340.
Screes distributions caryover, if any, to 2017.  A From 2012 243, 552.  A From 2013 256, 1104.  E From 2014 272, 405.  E From 2015 593, 801.  E From 2016 236, 146.  I Total for imes 34 throughe  Cualifying distributions for 2017 from  Part XII, fine 4: ▶ \$ 434, 512.  A Applied to 2015, but not more than line 25.  A From 2015 593, 801.  I Traded as distributions for 2017 from  Part XII, fine 4: ▶ \$ 434, 512.  A Applied to 2015, but not more than line 25.  I Traded as distributions out of corpus (Election required - see instructions)  E Traded as distributions out of corpus (Election required - see instructions)  E Freaze attribution of endors and price of the series	F			,	
3. Ciscss distributions caryover, if any, to 2017.  4 From 2012				<u></u>	
3 Excess distributions carryover, if any, to 2017;	1				
a From 2012	, ,		0.		
BFrom 2013	3 Excess distributions carryover, if any, to 2017:				
EFROM 2014	a From 2012 243,552.				
4 From 2015   593 , 8 01   236 , 146   1	bFrom 2013 256,104.				
From 2015   593 , 801   236 , 146   1	c From 2014 272,405.				
From 2016	dFrom 2015 593,801.				
4 Qualifying distributions for 2017 from Part XII, line 4: In Sapiled to undistributed income of prior years (Election required - see instructions) (Circated as distributions out of corpus (Election required - see instructions) (Circated as distributions)	036 146				
4. Qualifying distributions for 2017 from Part XII, line 4: № \$ 434, 512.  4 Applied to 2016, but not more than line 2a  Applied to undistributed income of prior years (election required - see instructions)  c Treated as distributions out of corpus (lection required - see instructions)  d Applied to 2017 distributible amount elemaning amount distributed out of corpus 5 general and stributions out of corpus 6. Seuse dischibitions carryove and politic 2017 6 general and search and	f Total of lines 3a through e	1,602,008.			<del></del>
Part XII, line 4: ▶ S					
A Appled to 2016, but not more than line 2a b Appled to undistributed morms of prior years (Election required "see instructions)  1 created as distributions out of corpus  (Election required "see instructions)  4 Appled to 2017 distributable amount  8 Remaining amount distributed out of corpus  5 Excess distributions carryover expled to 2017  1 distributions carryover expled to 2017  1 distributions carryover expled to 2017  1 distributions carryover expled to 2017  1 distributions carryover expless to 2014  2 Corpus Add lines 31 44, sind 44 Subtract line 5  Perfor years' undistributed norme. Subtract line 5  Perfor years' undistributed norme. Subtract line 4 b from line 2b. Taxable amount 7 per years' undistributed norme for 2016. Subtract line 4 a from line 2a. Taxable amount - see instructions  2 undistributed norme for 2016. Subtract line 4 a from line 2a. Taxable amount - see instructions  8 Excess distributions carryover from 2012  not applied on line 5 or line 7  2 Excess distributions carryover to 2018. Subtract line 84 and 8 from line 6a  10 Analysis of line 9:  2 Excess distributions carryover to 2018. Subtract lines 4 and 8 from line 6a  10 Analysis of line 9:  2 Excess distributions carryover to 2018. Subtract line 84 and 8 from line 6a  10 Analysis of line 9:  2 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  2 Excess distributions carryover to 2018. Subtract lines 64 and 8 from line 6a  10 Analysis of line 9:  2 Excess distributions carryover to 2018. Subtract lines 64 and 8 from line 6a  10 Analysis of line 9:  2 Excess distributions carryover to 2018. Subtract lines 64 and 8 from line 6a  10 Analysis of line 9:  2 Excess distributions carryover to 2018. Subtract lines 64 and 8 from line 6a  10 Analysis of line 9:  2 Excess distributions carryover to 2018. Subtract lines 64 and 8 from line 6a  10 Analysis of line 9:  2 Excess distributions carryover to 2018. Subtract lines 64 and 8 from line 6a  10 Analysis of line 9:  2 Excess distributions ca					
b Applied to undistributed income of prior years (election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover speled to 2017 fet an amount appears in oxidine (6) the same amount must be afform in collumical be about a sindicated below.  8 Corpus And Benes 34, 44, and 44 Subtract line 3 b Prior years' undistributed income. Subtract line 4b from line 2b.  9 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed of Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover from 2012 and 272 (1,405). Excess from 2013 256 (1.04). BExcess from 2014 272 (1,405). Excess from 2015 236 (1.146). A 274 (1.46). Excess from 2016 236 (1.146).				0.	
verse (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributable amount inside the administributable amount e Remaining amount distributable amount inside the delow. 8 Corpus Add lines 33: 44, und 4e Subtract line 3 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 144/(2) lax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 7016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by scation 170(b) (1)(f) or 442(6)(8) (Election may be required - see instructions)  8 Excess distributions carryover ton 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6 5 79 3, 801, 402, 402, 403, 403, 403, 403, 404, 403, 404, 403, 404, 404					
c Treated as distributions out of corpus (Electron required - see instructions) Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryive appears in column (6), the same amount must be above in column (6), the same amount must be above in column (6), the same amount must be above in column (6), the same amount must be above in column (6), the same amount must be above in column (6), the same amount must be above in column (6), the same amount must be above in column (6), the same amount tine 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover for 2018. Subtract lines 7 and 8 from line 6a  1 Analysis of line 9:  2 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  2 Analysis of line 9:  2 Excess from 2014 5 Ey3, 801. 4 Excess from 2015 5 Excess from 2016 5 Excess					
(Election required - see instructions) d Applied to 2017 distributable amount eRemaining amount distributed out of corpus 5 Excess distributions carryove applied to 2017 gift an amount appears in column applied to 2017 gift an amount appears in column (b).  6 Enter the nat total of each column as indicated below: a Corpus Add Inns 31, 4c, and 4s Subtract lins 5 b Prior years' undistributed income. Subtract line 4b from lins 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 1494(2) jal xab been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount in the section of the section 1700(1)(1)(1) of 4942(9)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 of line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6 1 Analysis of line 9: a Excess from 2013					
d Applied to 2017 distributable amount e Remaning amount distributed out of corpus  5 Excess distributions carryover from 2012 distributed in come for 2016. Subtract line 4 from line 2a. Taxable amount see instructions e Undistributed income for 2016. Subtract line 4 from line 2a. Taxable amount see instructions e Undistributed income for 2016. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4 and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess firm 2013 a Excess from 2014 b Excess from 2014 c Excess from 2016 c Exc		0.			160 349
Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2017  6 Enter the net total of each column as indicated below:  8 Corpus Addines 3/ 4c, and 4e Subtract line 5  b Prior years' undistributed income for which a notice of deficiency has been sisted, or on which the section 4942(a) tax has been previously assessed  4 Subtract line 6c from line 6b. Taxable amount - see instructions  9 Undistributed income for 2016. Subtract line 4 from line 2a. Taxable amount - see instructions  1 Undistributed income for 2017. Subtract line 4 from line 2a. Taxable amount - see instructions  1 Undistributed income for 2017. Subtract line 4 from line 2a. Taxable amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700()(1)(F) or 4942(g)(3) (Flection may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover from 2012 and Analysis of line 9:  a Excess from 2013					100,340.
5 Excess distributions carryover spolled to 2017 for an amount appears in oclumin (d), the same amount must be shown in oclumn (a)  6 Enter the net total of each column as indicated below. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions eUndistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: aExcess from 2013 bExcess from 2014 cExcess from 2016 cExcess fr					<u> </u>
first a manute toppears in column (d), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below.  a Corpus Add lines st, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficienty has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a) (3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013	5 Expect distributions carryover applied to 2017	0.			<del>-</del>
6 Enter the net total of each column as indicated below:  a Corpus Add Ires 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income, Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2014 c Excess from 2015 c Excess from 2015 c Excess from 2016 c	(If an amount appears in column (d), the same amount				,
indicated below:  a Corpus Add Ines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed in 2018 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract line 9: a Excess from 2014 D Analysis of line 9: a Excess from 2015 Excess from 2015 Excess from 2016		*	,		
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 236, 136.			,		`
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2015 d Excess from 2015 d Excess from 2016 C Excess f	& Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,876,172.			
Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 c Excess from 2016 c Excess		` ,			Į.
c Enter the amount of prior years' undistributed income for which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  Excess distributions carryover from 2012 not applied on line 5 or line 7  Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 c Excess from 2015 c Excess from 2016 c 236, 1 46. c Excess from 2016 c 236, 1 46.			0.	· ` `	
deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 c Excess from 2016 d Excess from 2016 c Excess	c Enter the amount of prior years'				, ·
the section 442(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 c Excess from 2016 c Exc	undistributed income for which a notice of				
assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 c	the section 4942(a) tax has been previously			1, ,	
amount - see instructions  e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  2774 164			<u> </u>	<u>-</u>	
amount - see instructions  e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  2774 164	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 c Excess from 2015 d Excess from 2016 236, 146.  274, 154	amount - see instructions		0	<u>•                                    </u>	
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2016 C Exc				_	
lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013  b Excess from 2014  c Excess from 2015  d Excess from 2016  2374, 164.	4a from line 2a. Taxable amount - see instr.				•
lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013  b Excess from 2014  c Excess from 2015  d Excess from 2016  2374, 164.	f Undistributed income for 2017. Subtract				
be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013  b Excess from 2014  c Excess from 2015  d Excess from 2016  236, 146.	lines 4d and 5 from line 1. This amount must				٥.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013	be distributed in 2018				ļ
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013	7 Amounts treated as distributions out of				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8				Ì	}
may be required - see instructions)  8					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  236,146.		0	•		
not applied on line 5 or line 7  9 Excess distributions carryover to 2018.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  236,146.					
9 Excess distributions carryover to 2018.  Subtract lines 7 and 8 from line 6a  1 , 632 , 620 .  10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 236 , 146 .		243,552	•		<u> </u>
Subtract lines 7 and 8 from line 6a  1,632,620.  10 Analysis of line 9:  a Excess from 2013					
10 Analysis of line 9:  a Excess from 2013		1,632,620	·		<del> </del>
a Excess from 2013 256,104. b Excess from 2014 272,405. c Excess from 2015 593,801. d Excess from 2016 236,146.					1
b Excess from 2014 272, 405. c Excess from 2015 593, 801. d Excess from 2016 236, 146.	1 056 101	.			
c Excess from 2015 593,801. dExcess from 2016 236,146.					
d Excess from 2016 236, 146.					1
274 164	d Excess from 2016 236,146	•]			
	054 164				Form 000 DE (2017)

	RITABLE TRU			35-20	33079 Page 10
Part XIV Private Operating For	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling of					/
foundation, and the ruling is effective for	. //	•	▶		
<b>b</b> Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	100000	/ <b>.</b>
income from Part I or the minimum	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014 /	(e) Total
investment return from Part X for	",			, 22	
each year listed	```	·			
<b>b</b> 85% of line 2a				, /	
c Qualifying distributions from Part XII,		, iii		11	
line 4 for each year listed		", "	<u></u>	_ //	
d Amounts included in line 2c not		",		//	
used directly for active conduct of			l l		
exempt activities		111			
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c	l	1			
3 Complete 3a, b, or c for the			X		
alternative test relied upon:  a "Assets" alternative test - enter:	{				
(1) Value of all assets					
(2) Value of assets qualifying	<del></del>				
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			ł		
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)		/			· <del> </del>
(2) Support from general public and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)			ļ <u> </u>		
(3) Largest amount of support from				1	
an exempt organization				ļ	
(4) Gross investment income	<u> </u>	1 - 41	if the formulation	h = d &E 000 = = ==	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
Part XV Supplementary Info			it the foundation	nad \$5,000 or mo	ore in assets
at any time during t	<del></del>	ructions.)			
1 Information Regarding Foundation	_			for the later of the	<b>.</b>
a List any managers of the foundation wh year (but only if they have contributed n			ributions received by the	toundation before the clo	se of any tax
ALEXANDER C. LANGE					
b List any managers of the foundation who other entity) of which the foundation ha		•	(or an equally large portion	on of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loar	. Scholarship, etc., Pr	rograms:	<del></del>	
Check here ► ☐ If the foundation of the foundation makes gifts, grants, etc.,	only makes contributions	to preselected charitable	organizations and does n		uests for funds. If
a The name, address, and telephone num			_ <del></del>	<del></del>	
ALEXANDER C. LANGE	ioo. Oi oilian audicəə Ul I	and person to whom applic	anono anoma de audico.	Juu.	
9400 HUNT CLUB ROAD,	ZTONGVIIII	7 TN 46077			
b The form in which applications should t		<del></del>	hould include:		
NO SPECIFIC FORM REC		ation and materials they si			
c Any submission deadlines:					
	a quah aa hu gaaaranhii	nol arona, obaritoble fields	kinde of inchitutions or	other factore:	<del></del>
d Any restrictions or limitations on award NONE	s, such as by geographic	ai areas, charitable helds,	KINGS OF HISHIBIONS, OF C	JUIET IACIOIS.	
723601 01-03-18	<del> </del>		<del>-</del>	· • • • • • • • • • • • • • • • • • • •	Form <b>990-PF</b> (2017)
					, ,

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35-2033079

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment 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 Name and address (home or business) a Paid during the year SEE STATEMENT 407,500. 407,500. → 3a Total **b** Approved for future payment NONE Total 0.

## **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	
å	.				
D				<del></del>	
<u></u>	. }			<del> </del>	
<u> </u>	.			<del> </del>	
e	· <del> </del>				
·					
g Fees and contracts from government agencies		<del> </del>	-}		<del></del>
2 Membership dues and assessments					<del></del>
3 Interest on savings and temporary cash investments			14	17,302.	
4 Dividends and interest from securities			14	47,712.	
5 Net rental income or (loss) from real estate:			1		
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	-2,227.	
9 Net income or (loss) from special events			<del>                                     </del>		
10 Gross profit or (loss) from sales of inventory			$\top$		
11 Other revenue:					
a	· [		<u> </u>		
b					
c					=
d			T =		
e					
12 Subtotal. Add columns (b), (d), and (e)			•	62,787.	0
13 Total. Add line 12, columns (b), (d), and (e)	<del></del>			13	62,787
(See worksheet in line 13 instructions to verify calculations.)					

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).
	N/A

	Exempt Organ	izations				•		
1 Did the org			of the following	g with any other organizatio	n described in sectio	n 501(c)	Yes	No
	n section 501(c)(3) organ							
	from the reporting founda							
(1) Cash					1a(1)	X		
(2) Other	assets						1a(2)	X
b Other trans								
(1) Sales	of assets to a noncharital	ble exempt organizat	ion				16(1)	X
` '	nases of assets from a noi						1b(2)	X
	al of facilities, equipment,	•					1b(3)	X
	bursement arrangements						1b(4)	X
	s or loan guarantees						1b(5)	X
` '	rmance of services or me	mbership or fundrai	sing solicitation	ns			1b(6)	X
c Sharing of	f facilities, equipment, ma	iling lists, other asse	ts, or paid em	ployees			1c	X
d If the answ	wer to any of the above is	"Yes," complete the	following sche	dule. Column (b) should alv	vays show the fair ma	arket value of the goods,	other assets,	
or service:	s given by the reporting fo	oundation. If the four	ndation receive	ed less than fair market valu	e in any transaction (	or sharing arrangement, s	show in	
column (d	i) the value of the goods,	other assets, or serv	ices received.					
(a)Line no	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Description	of transfers, transactions, and	sharing arrangemen	nts
			N/A					
			<del> </del>	· · · · · · · · · · · · · · · · · · ·				
						· — ·     ·		
	•	•		or more tax-exempt organi	zations described	Б	Yes X	No
	501(c) (other than section	, , , , , ,	ection 5277			L	res	טאו ר
b If Yes, c	omplete the following sch			(b) Type of organization	·····	c) Description of relation:	chin	—
	(a) Name of org	yanızatıdı		(b) Type of organization	<u> </u>		Silip	—
	N/A			<u> </u>				
	· · · · · · · · · · · · · · · · · · ·		·····					
	<del> </del>	<del></del>					<del></del>	
							<del>_</del>	
Under	r penalties of perjury declare	that I have examined th	ıs return, ıncludır	I	statements, and to the	best of my knowledge		
				n taxpayer) is based on all inform		has any knowledge re	ay the IRS discuss t turn with the prepare	er
Here	VILA	. // 📐		15/12/18	I Land		Yes	No
	nature of officer or truster	e ()		Date Date	Title	<u> </u>	TES C	
Jig	Print/Type preparer's n		Preparer's s	signature	Date	Check if PTIN		
	PATTI M. H		1			self- employed		
Paid	CPA	,	PATTI	M. HOWARD,	05/11/18	PC	0919375	
Preparer	Firm's name ► CL	FTONLARS			<u> </u>	Firm's EIN ► 41 - C		
Use Only			<del>-</del>				-	
•		65 COUNSI	LORS R	ROW, STE 200	<del></del>			
		NDIANAPOL:				Phone no. (317)	574-91	00
•							Form <b>990-PF</b>	(2017)

FORM 990-PF INTER	EST ON S	AVING	S ANI	TEM	PORAI	RY C	ASH IN	VESTMENTS	ST	ATEMENT	1
SOURCE			F	(A REVEI PER BO	NUE	]	NET IN	(B) VESTMENT COME		(C) ADJUSTED ET INCOME	2
JP MORGAN MERRILL LYNCH 2708 MERRILL LYNCH 2708 MERRILL LYNCH 2708	9	un.		2	419 0,75			2. 419. 20,751.			
INTEREST MERRILL LYNCH 2708 PREMIUM		ענ			2,194 1,670			-2,194. -1,676.			
TOTAL TO PART I, L	INE 3			1	7,30	2. =		17,302.			
FORM 990-PF	DIVID	DENDS	AND I	INTER	EST 1	FROM	SECUR	ITIES	ST	ATEMENT	2
SOURCE	GROS AMOU		G?	PITAL AINS IDEND		REV	A) ENUE BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
MERRILL LYNCH 27088 MERRILL-LYNCH	16,	,188.			0.		6,188.				
27089 TO PART I, LINE 4		,524.			0.		7,712.				_
FORM 990-PF			]	LEGAL	FEE	s			SI	PATEMENT	3
DESCRIPTION	-		(A EXPEN: PER B	SES			EST-	(C) ADJUSTEI NET INCO		(D) CHARITAI PURPOSI	
LEGAL FEES			2	,730.			0.			2,7	30.
TO FM 990-PF, PG 1	, LN 162	A.	2	,730.			0.			2,7	30.
		===			: <del></del>				<del></del>	=	

FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOM		
ACCOUNTING FEES	10,150.	(	).	10,150.
TO FORM 990-PF, PG 1, LN 16B	10,150.	(	0.	10,150.
FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
MERRILL LYNCH - INVESTMENT MGMT. FEE - 27089	4,236.	4,23	<u> </u>	0.
TO FORM 990-PF, PG 1, LN 16C	4,236.	4,230	5.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6
DESCRIPTION		1	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		<del></del>	199,750.	890,448.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	<del></del>	199,750.	890,448.
FORM 990-PF	CORPORAT	E BONDS		STATEMENT 7
DESCRIPTION		1	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			1,351,948.	1,329,805.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C		1,351,948.	1,329,805.

## ADL CHARITABLE TRUST

FORM 990-PF OTHE	R INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	966,617.	945,168.
TOTAL TO FORM 990-PF, PART II, LINE	13	966,617.	945,168.

urrent Teld%	2.78	2.78	2.78	68	1.49
Unrealized EsumatedCurrent Sain/(Loss)Annual Income Yield%	8,566	966	9,562	3,745	13,307 1.49
Unrealized Gain/(Loss)Annu	178,407.00	17,795.00	196,202.00	494,496.00	690,698.00
Estimated Market Value	307,407.00	35,745.00	343,152.00	547,296.00	890,448.00
Estimated Market Price	119.1500	119.1500		114.0200	
Total Cost Basis	129,000.00	17,950.00	146,950.00	52,800.00	199,750.00
Unit Cost Basis	50.0000	59.8333		4,800 11.0000	
Quantity	2,580	300	2,880	4,800	
Symbol Acquired	UPS 11/09/99	01/31/00		V 03/18/08	
EQUITIES Description	UNITED PARCEL SVC CL B		Subtotal	VISA INC CL A SHRS	TOTAL

YOUR CMA FOR TRUST ASSETS	ASSETS					Decer	nber 01, 2017	December 01, 2017 - December 29, 2017	710
GOVERNMENT AND AGENCY SECURITIES 1  Description Act	S 1 Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Gain/(Loss) Accrued Interest		EstimatedCurrent Annual Income Yield%	irrent ield%
9 FEDERAL HOME LOAN BANK 03/28/17 BONDS 00:625% AUG 07 2018 MOODY'S: AAA S&P: AA+ CUSIP: 3130A8PK3 ORIGINAL UNIT/TOTAL COST: 99.3030/99,303.00	03/28/17 1130A8PK3 1030/99,303.00	100,000	99,303.00	99 3820	99,382.00	79.00	246.53	625	.62
θ FEDERAL NATL MTG ASSOC 01/12/17  NOTES 01.500% NOV 30 2020  MOODY'S *** S.R. A4+ CUSIP. 3135G0F73  ORIGINAL UNIT/TOTAL COST: 99 1340/247,835 00	01/12/17 135G0F73 340/247,835 00	250,000	247,835.00	98.5310	246,327.50	(1,507.50)	302 08	3,750	1.52
θ FEDERAL NATL MTG ASSOC 03/28/17 ORIGINAL UNIT/TOTAL COST· 99 1040/247,760 00	03/28/17 :040/247,760:00	250,000	247,760.00	98.5310	246,327.50	(1,432.50)	302.08	3,750	1.52
Subtotal		500,000	495,595.00		492,655.00	(2,940.00)	604.16	7,500	1 52
△ FEDERAL HOME LOAN BANK 01/12/17 2 BONDS 01.875% DEC 11 2020 MOODY'S AAA S&P. AA+ CUSIP 3130A3UQ5 ORIGINAL UNIT/TOTAL COST: 100.4890/251,222.50	01/12/17 130A3UQ5 4890/251,222.5	250,000	250,928.75	99 5850	248,962.50	(1,966.25)	234.38	4,688	1.88
∆ FEDERAL FARM CREDIT BANK 08/11/16 2- BONDS 01.650% MAR 15 2022 MODDY'S: AAA S&P' AA+ CUSIP' 3133EFN29 ORIGINAL UNIT/TOTAL COST: 101.6120/254,030.00	08/11/16 133EFN29 6120/254,030.0	250,000	253,060.63	97.7610	244,402.50	(8,658.13)	1,191.67	4,125	1.68
A FEDERAL FARM CREDIT BANK 08/11/16 29 ORIGINAL UNIT/TOTAL COST: 101.6120/254,030.00	08/11/16 .6120/254,030 0	250,000 0	253,060.63	97 7610	244,402.50	(8,658 13)	1,191.67	4,125	1.68
Subtotal		500,000	506,121.26		488,805.00	(17,316 26)	2,383.34	8,250	1 68
TOTAL	-	1,350,000	1,351,948.01		1,329,804.50	(22,143.51)	3,468.41	21,063	1.58

2017 Form 990 - PF

ADL Charitable Trust	line 13
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MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	Surrent Yield%
KAYNE ANDERSON MLP 6,215 SYMBOL: KYN Initial Purchase: 03/17/15 Equity 100%	137,384.95	19.0500	118,395.75	(18,989.20)	137,384	(18,989)	11,187	9.44
Subtotal (Equities) TOTAL	137,384.95		118,395 75 118,395.75	(18,989.20)		(18,989)	11,187	9.45
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Curent Income Yield%	urrent ield%
DOUBLELINE TOTAL RETURN  BOND FUND CL I  SYMBOL: DBLTX Initial Purchase: 04/12/10  Fixed Income 100%	377,369.38	10.6300	386,134.75	8,765.37	336,323	49,811	14,056	3.64
4790 Fractional Share	5.09	10 6300	5.09				100	364
DOUBLELINE LOW DURATION  BOND FUND CL I  SYMBOL: DBLSX Initial Purchase: 02/24/14  Fixed Income 100%	99,821.83	10.0300	98,163.61	(1,658.22)	92,992	5,170	2,378	2.42
0250 Fractional Share	0 25	10.0300	.25				-	242
OSTERWEIS STRAT INCOME  SYMBOL: OSTIX Initial Purchase: 05/08/13 Fixed Income 100%	120,838.01	11.3500	115,316.00	(5,522.01)	104,541	10,774	5,273	4.57
4330 Fractional Share	4.90	11.3500	4.91	10.			1	4.57
VIRTUS NEWFLEET MULTI- SECTOR SHT TRM BOND FD I SYMBOL: PIMSX Initial Purchase: 04/20/11 Fixed Income 100%	231,187.68	4.7600	227,142.44	(4,045.24)	202,693	24,448	7,396	3.25
.9610 Fractional Share	467	4 7600	4.57	(0.10)			<b>t</b>	3.25
Subtotal (Fixed Income) TOTAL	829,231.81		826,771.62 <b>826,77</b> 1.62	(2,460.19)		90,203	29,107	3.52
Total Line 13	966,617		945,168					