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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 ALFRED J. MCALLISTER AND DOROTHY N. MCALLISTER FOUNDATION	**A Employer identification number** 35-2050825
Number and street (or P O box number if mail is not delivered to street address) Room/suite 2310 N 725 E	**B** Telephone number 765-589-8834
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, IN 47905	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 12,383,805.42 **J** Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	274,873.12	274,873.12		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	606,745.36			
	b Gross sales price for all assets on line 6a 4,571,040.77				
	7 Capital gain net income (from Part IV, line 2)		606,745.36		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	10.00	10.00		STATEMENT 2
	12 **Total** Add lines 1 through 11	881,628.48	881,628.48		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	96,000.00	9,600.00		86,400.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	17,400.00	12,180.00		5,220.00
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	8,101.56	5,829.31		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	82,493.05	82,493.05		0.00
	24 **Total operating and administrative expenses.** Add lines 13 through 23	203,994.61	110,102.36		91,620.00
	25 Contributions, gifts, grants paid	451,400.00			451,400.00
	26 **Total expenses and disbursements.** Add lines 24 and 25	655,394.61	110,102.36		543,020.00
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	226,233.87			
	b **Net investment income** (if negative, enter -0-)		771,526.12		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	439,219.38	943,311.00	943,311.00
	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 6	410,173.80	303,903.84	305,710.32
	b	Investments - corporate stock STMT 7	5,286,255.44	4,917,066.27	6,268,329.41
	c	Investments - corporate bonds STMT 8	0.00	177,051.73	178,701.38
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	4,250,422.23	4,269,172.82	4,687,753.31
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	656.01	2,455.07	0.00
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,386,726.86	10,612,960.73	12,383,805.42
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.00	0.00	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29	Retained earnings, accumulated income, endowment, or other funds	10,386,726.86	10,612,960.73	
	30	**Total net assets or fund balances**	10,386,726.86	10,612,960.73	
	31	**Total liabilities and net assets/fund balances**	10,386,726.86	10,612,960.73	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,386,726.86
2	Enter amount from Part I, line 27a	2	226,233.87
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	10,612,960.73
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,612,960.73

Part IV Capital Gains and Losses for Tax on Investment 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.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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	4,571,040.77		3,964,295.41	606,745.36

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				606,745.36

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 — 606,745.36

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	561,640.25	10,894,697.53	.051552
2015	554,943.99	11,452,685.45	.048455
2014	537,346.00	11,539,310.73	.046567
2013	512,061.50	11,063,486.30	.046284
2012	516,261.50	10,486,053.29	.049233

2	**Total** of line 1, column (d)	2	.242091
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	.048418
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,634,247.87
5	Multiply line 4 by line 3	5	563,307.01
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,715.26
7	Add lines 5 and 6	7	571,022.27
8	Enter qualifying distributions from Part XII, line 4	8	543,020.00

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.

[redacted]

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	15,430.52
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	0.00
3	Add lines 1 and 2		3	15,430.52
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	15,430.52
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 20,000.00		
b	Exempt foreign organizations - tax withheld at source	6b 0.00		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.00		
d	Backup withholding erroneously withheld	6d 0.00		
7	Total credits and payments. Add lines 6a through 6d		7	20,000.00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.00
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	4,569.48
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 4,569.48 **Refunded** ▶		11	0.00

Part VII-A Statements Regarding Activities

		Line	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. ▶ $ 0.00 **(2)** On foundation managers. ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.00			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WAYNE E. WEBER Telephone no. ▶ 317-585-4455
Located at ▶ 11999 LAKESIDE DRIVE, FISHERS, IN ZIP+4 ▶ 46038

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" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. DAVID WEBB 4839 WHIPPOORWILL DRIVE LAFAYETTE, IN 47909	CO-TRUSTEE 5.00	24,000.00	0.00	0.00
WILLIAM J. MCCAW 2310 N 725 E LAFAYETTE, IN 47905	CO-TRUSTEE 5.00	24,000.00	0.00	0.00
WAYNE E. WEBER 11999 LAKESIDE DRIVE FISHERS, IN 46038	CO-TRUSTEE 5.00	24,000.00	0.00	0.00
CHARLES MAX LAYDEN P. O. BOX 909 LAFAYETTE, IN 47902	CO-TRUSTEE 5.00	24,000.00	0.00	0.00

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

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

Total number of other employees paid over $50,000 ▶ 0

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
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.00

[redacted]

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	11,244,809.93
b	Average of monthly cash balances			1b	566,609.23
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	11,811,419.16
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00		
2	Acquisition indebtedness applicable to line 1 assets			2	0.00
3	Subtract line 2 from line 1d			3	11,811,419.16
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	177,171.29
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	11,634,247.87
6	**Minimum investment return.** Enter 5% of line 5			6	581,712.39

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

1	Minimum investment return from Part X, line 6			1	581,712.39
2a	Tax on investment income for 2017 from Part VI, line 5	2a	15,430.52		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	15,430.52
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	566,281.87
4	Recoveries of amounts treated as qualifying distributions			4	0.00
5	Add lines 3 and 4			5	566,281.87
6	Deduction from distributable amount (see instructions)			6	0.00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	566,281.87

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	543,020.00
b	Program-related investments - total from Part IX-B	1b	0.00
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	543,020.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	543,020.00

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				566,281.87
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			540,724.77	
b Total for prior years: ____ , ____ , ____		0.00		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.00			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 543,020.00				
a Applied to 2016, but not more than line 2a			540,724.77	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2017 distributable amount				2,295.23
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				563,986.64
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.00			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

[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 foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

[redacted]

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*				
FEDERATED CHURCH 2400 SYCAMORE LANE WEST LAFAYETTE, IN 47906	NONE	PUBLIC CHARITY	CHARITABLE	20,000.00
FOOD FINDERS 50 OLYMPIA COURT LAFAYETTE, IN 47909	NONE	PUBLIC CHARITY	CHARITABLE	45,000.00
HABITAT FOR HUMANITY 3815 FORTUNE DRIVE WEST LAFAYETTE, IN 47902	NONE	PUBLIC CHARITY	CHARITABLE	8,300.00
LAFAYETTE PARKS FOUNDATION P.O. BOX 1535 LAFAYETTE, IN 47902	NONE	PUBLIC CHARITY	CHARITABLE	116,000.00
LAFAYETTE TRANSITIONAL HOUSING 1038 HEATH STREET LAFAYETTE, IN 47904	NONE	PUBLIC CHARITY	CHARITABLE	10,000.00
Total SEE CONTINUATION SHEET(S)			▶ 3a	451,400.00
b *Approved for future payment* NONE				
Total			▶ 3b	0.00

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					
4 Dividends and interest from securities			14	274,873.12	
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			14	10.00	
8 Gain or (loss) from sales of assets other than inventory			18	606,745.36	
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)		0.00		881,628.48	0.00

13 Total Add line 12, columns (b), (d), and (e) 13 881,628.48

(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).

[redacted]

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

		Line	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

▶ William McElwee 5/11/2018 ▶ CO-TRUSTEE

Signature of officer or trustee | Date | Title

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
CHARLENE M. BEAVER	Charlene M. Beaver	5/11/18		P01357640

Firm's name ▶ CHARLENE M. BEAVER, CPA | Firm's EIN ▶ 20-4297717

Firm's address ▶ 11999 LAKESIDE DRIVE
FISHERS, IN 46038 | Phone no. 317-585-4455

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #2307 - DIVIDENDS	22,022.99	0.00	22,022.99	22,022.99	
MERRILL LYNCH #2307 - INTEREST	46.22	0.00	46.22	46.22	
MERRILL LYNCH #2328 - DIVIDENDS	37,458.55	7,884.29	29,574.26	29,574.26	
MERRILL LYNCH #2328 - INTEREST	37.84	0.00	37.84	37.84	
MERRILL LYNCH #2366 - DIVIDENDS	94,101.26	377.15	93,724.11	93,724.11	
MERRILL LYNCH #2366 - INTEREST	419.69	0.00	419.69	419.69	
MERRILL LYNCH #2370 - DIVIDENDS	19,234.29	0.00	19,234.29	19,234.29	
MERRILL LYNCH #2370 - INTEREST	63.37	0.00	63.37	63.37	
MERRILL LYNCH #2502 - DIVIDENDS	100.87	0.00	100.87	100.87	
MERRILL LYNCH #2502 - INTEREST	64.35	0.00	64.35	64.35	
MERRILL LYNCH #4079 - BOND AMORTIZATION	<2,198.16>	0.00	<2,198.16>	<2,198.16>	
MERRILL LYNCH #4079 - DIVIDENDS	94,965.89	292.76	94,673.13	94,673.13	
MERRILL LYNCH #4079 - INTEREST	2,750.94	0.00	2,750.94	2,750.94	
MERRILL LYNCH #4079 - INTEREST	8,598.94	0.00	8,598.94	8,598.94	
MERRILL LYNCH #4079 - INTEREST COLLECTED AT SALE	2,595.41	0.00	2,595.41	2,595.41	
MERRILL LYNCH #4079 - PURCHASED INTEREST COLLECTED	<1,682.11>	0.00	<1,682.11>	<1,682.11>	
MERRILL LYNCH #4079 - US INTEREST	4,200.79	0.00	4,200.79	4,200.79	
MERRILL LYNCH #4079 - US TREASURY OID	376.91	0.00	376.91	376.91	
MERRILL LYNCH #4J05 - INTEREST	269.28	0.00	269.28	269.28	
TO PART I, LINE 4	283,427.32	8,554.20	274,873.12	274,873.12	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	10.00	10.00	
TOTAL TO FORM 990-PF, PART I, LINE 11	10.00	10.00	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,400.00	12,180.00		5,220.00
TO FORM 990-PF, PG 1, LN 16B	17,400.00	12,180.00		5,220.00

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	5,829.31	5,829.31		0.00
FEDERAL EXCISE TAX	2,272.25	0.00		0.00
TO FORM 990-PF, PG 1, LN 18	8,101.56	5,829.31		0.00

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	80,993.05	80,993.05		0.00
INSURANCE - BOND	750.00	750.00		0.00
PROFESSIONAL SUBSCRIPTIONS	750.00	750.00		0.00
TO FORM 990-PF, PG 1, LN 23	82,493.05	82,493.05		0.00

[redacted]

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FHLMC GO 8624 4% 2045	X		7,912.28	7,934.79
FHLMC GO 8654 3.5% 2045	X		9,892.22	9,932.86
FHLMC GO 8660 4% 2045	X		15,403.97	15,330.21
FNMA PAD8529 4.5% 2040	X		18,477.28	18,524.00
FNMA PAL6307 4.5% 2045	X		1,227.44	1,225.72
FNMA PAS5696 3.5% 2045	X		19,827.85	19,817.61
FNMA PMA2705 3% 2046	X		10,245.58	9,919.73
FNMA BONDS 1.125% 10/16/18	X		38,857.26	38,804.22
FHLMC NOTES 3.75% 3/27/19	X		23,605.45	23,537.74
US TREASURY NOTE 2.125% 9/30/21	X		10,071.03	10,006.30
US TREASURY NOTE .125% 1/15/23	X		9,570.79	9,543.48
FNMA BONDS 6.625% 11/15/30	X		9,887.41	9,844.17
US TREASURY BOND 3% 5/15/45	X		18,456.84	18,903.60
FHLMC G6 0855	X		838.20	845.99
US TREASURY BOND 2.5% 2/15/46	X		19,447.89	19,983.60
US TREASURY BOND 1% 2/15/46	X		9,552.41	10,009.30
FHLMC GO 8702	X		6,461.99	6,562.93
FHLMC GO 8737	X		904.05	934.95
FHLMC GO 8737	X		1,864.19	1,869.89
FHLMC GO 8747	X		13,099.87	13,304.72
FHLMC GO 8748	X		4,698.32	4,747.89
FHLMC GO 8761	X		16,138.93	16,333.19
FNMA PMA3008	X		1,845.54	1,880.27
FHLMC GO 8768	X		15,287.96	15,526.52
FNMA PMA3182	X		20,329.09	20,386.64
TOTAL U.S. GOVERNMENT OBLIGATIONS			303,903.84	305,710.32
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			303,903.84	305,710.32

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC	5,261.96	8,413.77
ACADIA PHARMACEUTICAL INC	3,406.11	3,492.76
ACCENTURE	39,167.22	49,448.07
ACTIVISION BLIZZARD INC	10,553.96	10,511.12
AGRIUM INC	4,352.23	5,060.00
ALLIANZ SE	7,165.86	9,714.20
ALPHABET INC CL A	18,045.99	28,252.80

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ALTRIA GROUP	11,199.81	12,925.21
AMAZON.COM INC	20,249.98	30,406.22
AMDOCS LIMITED	13,421.83	22,132.24
AMEREN CORP	4,334.24	5,309.10
AMERICAN ELECTRIC POWER	5,668.73	5,812.03
AMERIPRISE FINANCIAL	9,062.08	11,693.43
AMETEK INC	4,938.32	10,435.68
AMPHENOL CORP CL A	4,206.54	11,940.80
AON PLC	27,066.34	36,448.00
APTIV PLC	17,882.05	24,940.02
APPLE INC	45,069.63	47,384.40
ARCHER DANIELS MIDLAND	16,995.02	15,591.12
ARISTA NETWORKS INC	3,309.00	4,711.60
ARTHUR J. GALLAHER & CO	3,249.55	3,986.64
ASTRAZENECA	10,603.31	11,832.70
AT&T INC	11,331.45	12,752.64
ATHENAHEALTH INC	7,216.85	11,175.36
ATLASSIAN CORP	7,371.50	11,835.20
AXA	11,227.43	12,133.00
BAE SYS	6,796.06	8,855.12
BASF	7,442.05	9,092.57
BCE INC	12,849.93	14,258.97
BELDEN INC	6,863.29	10,495.12
BIOGEN INC	13,663.55	13,061.37
BIOMARIN PHARMACEUTICALS	4,654.58	4,280.16
BLACKROCK INC	3,373.19	4,623.39
BOSTON SCIENTIFIC CORP	22,139.04	24,765.21
BRISTOL-MYERS SQUIBB CO	8,336.13	8,088.96
BRITISH AMERICAN TOBACCO	13,338.98	15,340.71
BROADCOM LTD	15,334.97	19,010.60
BROADRIDGE FINANCIAL	9,816.56	16,847.88
CARTER HOLDINGS INC	5,652.31	8,224.30
CELGENE CORP	21,125.05	18,889.16
CENTURYLINK INC	4,636.89	3,419.40
CHARTER COMMUNICATIONS CL A	3,848.43	5,711.32
CHUBB LTD	33,909.56	37,701.54
CIE GENERALE	5,706.96	7,269.48
CIGNA CORP	13,326.16	18,481.19
CIMPRESS	4,545.14	13,186.80
CISCO SYSTEMS INC	7,264.37	9,000.50
CITIGROUP INC	32,470.31	44,273.95
CME GROUP INC	3,662.87	4,673.60
COCA COLA	3,821.83	3,991.56
COMCAST CORP CL A	37,616.08	45,016.20
COMMONWEALTH BK	5,165.53	5,628.15
COSTAR GROUP	4,746.14	11,284.10
COSTCO WHOLESALE	10,577.51	12,097.80
COTY INC	10,239.24	10,800.27
CROWN CASTLE	12,355.50	18,427.66
DAIMLER	7,863.06	9,511.90
DANAHER CORP	17,602.12	20,234.76
DEUTSCHE POST	5,850.52	8,850.81
DEUTSCHE TELE	8,396.91	9,219.04
DIAGEO	3,062.40	4,380.90

DOLLAR TREE	6,335.48	8,584.80
DOMINION ENERGY INC	8,965.31	9,808.26
DOWDUPONT INC	13,931.05	19,015.74
DUKE ENERGY CORP	37,568.54	38,354.16
DUNKIN BRANDS GROUP INC	10,668.89	15,279.39
DXC TECHNOLOGY CO	15,377.15	17,746.30
EATON CORP	27,867.45	31,366.97
EMERSON ELECTRIC	5,181.83	6,411.48
ENTERGY CORP	7,989.98	8,464.56
EOG RESOURCES	15,507.81	17,913.06
EQUIFAX INC	11,444.52	12,971.20
EXXON MOBIL CORP	7,671.45	8,196.72
FACEBOOK INC	17,127.79	28,233.60
FIDELITY NATL INFO SVCS	26,535.60	34,907.39
FIRST DATA CORPORATION CL A	6,737.71	6,099.15
FISERV INC	11,965.47	15,604.47
FLEX LTD	5,360.09	11,081.84
FORTINET INC	6,344.18	7,339.92
FORTIVE CORP	8,739.47	11,069.55
GARTNER INC	3,710.94	9,359.40
GAS NATURAL	4,029.79	5,144.76
GENERAL MILLS	20,828.66	23,716.00
GILDAN ACTIVEWEAR INC	10,632.26	13,662.90
GLAXOSMITHKLINE	13,475.65	12,130.74
GLOBAL PAYMENTS INC	7,492.78	7,518.00
GOLDMAN SACHS GROUP	32,134.67	39,742.56
HENRY SCHEIN INC	5,090.01	9,014.52
HOME DEPOT INC	12,332.94	18,005.35
HONEYWELL INTL INC	29,064.54	40,793.76
HUBSPOT INC	6,154.72	6,806.80
IDEXX LAB INC	7,672.64	7,193.48
ILLINOIS TOOL WORKS INC	9,956.52	13,348.00
IMPERIAL BRANDS	13,172.30	13,697.07
INGERSOLL-RAND	13,489.23	13,913.64
INTEL CORP	4,438.66	5,677.68
INTUIT INC	6,884.92	12,149.06
IQVIA HOLDINGS INC	11,239.50	14,489.20
IRON MOUNTAIN	6,615.53	7,885.57
JACK HENRY & ASSOC INC	6,399.78	12,982.56
JOHNSON & JOHNSON	47,503.63	59,939.88
JOHNSON CONTROLS	29,404.61	25,038.27
JPMORGAN CHASE & CO	38,339.12	64,164.00
KIMBERLY CLARK	6,298.57	6,756.96
KLA TENCOR CORP	7,337.54	15,865.57
KRAFT HEINZ CO	6,692.69	6,065.28
LAM RESEARCH CORP	4,968.71	8,283.15
LAMAR ADVERTISING	10,894.26	17,223.68
LAS VEGAS SANDS CORP	8,317.16	9,242.17
LOCKHEED MARTIN CORP	4,366.11	5,457.85
LPL FINANCIAL HOLDINGS	12,164.38	16,456.32
MCDONALDS CORP	4,286.66	6,368.44
MCKESSON CORP	15,503.09	16,842.60
MEDTRONICS	35,911.26	36,175.70
MERCK AND CO INC	11,287.19	9,903.52

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METLIFE INC	18,863.69	22,701.44
MICROCHIP TECHNOLOGY INC	13,453.48	13,006.24
MICROSOFT CORP	34,882.72	45,507.28
MONSTER`BEVERAGE	6,731.47	8,101.12
MSCI INC CL A	3,770.06	13,539.78
MUENCHENER-RUECK	10,596.10	11,728.88
NASDAQ OMX GRP INC	13,206.35	15,058.68
NATIONAL GRID	11,913.17	10,762.23
NATIONAL INSTRUMENTS CORP	8,947.17	13,488.12
NESTLE	28,897.95	34,989.79
NEUROCRINE BIOSCIENCE	8,929.06	13,345.48
NICE LTD	10,643.24	17,646.72
NOEDSTROM INC	4,643.98	4,643.24
NORTHROP GRUMMAN CORP	17,233.23	21,483.70
NOVARTIS	6,987.97	7,892.24
NOWERGIAN CRUISE LINE	7,586.23	8,094.00
NVIDIA	10,556.57	13,351.50
OCCIDENTAL PETE	18,637.66	20,772.12
OMNICOM GROUP	4,784.65	6,627.53
ON SEMICONDUCTOR	6,622.24	17,589.60
ORKLA	5,975.44	6,975.20
PEMBINA PIPELINE CORP	5,681.35	5,933.52
PACCAR INC	8,621.68	8,885.00
PAYPAL HOLDINGS INC	11,333.00	13,914.18
PEOPLES UNITED FINANCIAL	4,628.67	4,824.60
PEPSICO INC	43,740.74	46,049.28
PERKINELMER INC	9,579.91	14,039.04
PFIZER INC	37,356.26	41,290.80
PHILIP MORRIS INTL INC	52,940.01	61,065.70
PNC FINANCIAL GROUP	14,063.03	32,753.83
PPG INDUSTRIES INC	33,994.54	40,302.90
PPL CORPORATION	12,895.33	12,070.50
PRAXAIR INC	7,244.79	7,579.32
PUBLIC STORAGE	4,430.84	4,389.00
PROCTER & GAMBLE CO	4,727.15	5,788.44
PROGRESSIVE CORP	10,146.68	12,503.04
QUALCOMM	5,742.09	5,825.82
QUANTA SERVICES	6,152.85	6,922.47
PVH CORP	5,353.66	5,488.40
RAYTHEON CO	5,339.47	9,580.35
RED ELECTRTICA CORP	6,834.13	7,564.44
REXNORD CORP	13,505.63	12,619.70
RITCHIE BROS AUCTIONEERS	9,471.96	12,839.97
ROCHE HOLDINGS	7,372.67	7,768.68
ROGERS COMMUNICATION	6,136.95	8,301.59
ROYAL BANK CANADA	4,958.21	5,878.80
ROYAL DUTCH SHELL	10,426.19	13,742.26
RYANAIR HOLDINGS	4,482.11	11,460.90
SALESFORCE	8,995.57	12,063.14
SANOFI	5,782.27	5,547.00
SCHLUMBERGER LTD	40,007.00	35,379.75
SCOR	5,024.82	6,057.52
SEALED AIR CORP	12,390.60	13,113.80
SENSATA TECH	15,499.23	23,050.61

SERVICEMASTER GLOBAL	7,204.62	9,895.11
SERVICENOW INC	5,526.46	8,084.18
SIEMENS	4,781.91	5,610.87
SINGAPORE EXCHANGE	3,540.62	3,839.85
SINGAPORE TELECOM	4,590.38	4,503.85
SQUARE INC	2,474.85	4,992.48
SONIC HEALTHCARE	3,323.26	4,480.35
SOUTHERN COMPANY	5,539.18	5,530.35
SPLUNK INC	4,263.21	6,461.52
SS AND C TECHNOLOGIES	8,127.91	14,572.80
SSE PLC	5,810.89	5,512.56
STATE STREET CORP	14,241.30	16,300.87
STATOIL	7,102.94	9,060.66
STERIS	10,901.55	13,645.32
SVENSKA HANDELSBANKEN	5,969.35	5,718.11
SWISSCOM	8,250.35	9,866.05
T-MOBILE US INC	5,948.81	6,351.00
TAIWAN MANUFACTURING	2,531.34	4,202.90
TD AMERITRADE	14,223.60	20,247.78
TE CONNECTIVITY	9,834.23	21,764.16
TELEFLEX INC	7,069.70	13,436.28
TELUS CORP	5,174.98	6,210.68
TERADATA CORP	4,822.24	5,884.38
TERNA	9,248.43	12,002.38
TESLA INC	8,766.07	8,095.10
TEXAS INSTRUMENTS	31,468.19	47,206.88
THE PRICELINE GROUP INC	10,276.54	13,901.92
THERMO FISHER SCIENTIFIC INC	14,260.32	17,279.08
TOTAL SA	11,732.08	13,101.36
TRAVELERS COS	19,094.00	25,093.40
TWILIO INC CL A	4,361.57	3,280.40
UNIBAIL-RODAMCO	9,814.94	10,757.78
UNILEVER	5,814.63	7,858.28
UNION PACIFIC CORP	34,886.54	46,264.50
UNITED PARCEL CL B	7,354.65	7,863.90
UNITED TECHS	33,995.56	38,143.43
UNITEDHEALTH GROUP INC	14,748.92	21,384.62
US BANCORP	28,782.00	34,559.10
VARIAN MEDICAL SYS INC	7,492.52	14,894.10
VERISK ANALYTICS INC	10,994.02	21,696.00
VERIZON COMMUNICATIONS	27,376.12	28,529.27
VINCI	4,575.80	6,834.00
VISA INC	18,178.25	19,953.50
VODAFONE GROUP	12,099.75	14,482.60
VULCAN MATERIALS CO	5,817.03	6,290.13
WATERS CORP	4,858.32	11,591.40
WAYFAIR INC	5,089.88	5,458.36
WEC ENERGY GROUP	4,619.24	5,513.69
WELLCARE HEALTH PLANS INC	7,009.81	6,837.74
WELLS FARGO & CO	22,283.98	38,950.14
WELLTOWER INC	10,700.34	11,223.52
WESTPAC BANKING	6,819.19	6,972.68
WEX INC	10,639.52	16,382.68
WORLD FUEL SERVICES	4,819.68	3,714.48

XCEL ENERGY	14,061.82	17,079.05
XILINX INC	8,511.16	15,708.86
ZOETIS	6,426.62	8,284.60
AIA GROUP LTD	14,180.68	22,874.99
AIR LIQUIDE	3,117.86	3,153.60
AIRBUS SE	7,615.86	11,760.64
AMADEUS IT	5,396.91	9,402.90
AMCOR LTD	2,846.85	3,063.42
ASAHI KASEI CORP	4,087.42	5,703.04
ASML HOLDINGS	8,751.09	17,081.02
ASSA ABLOY AB	8,710.44	10,863.97
ASSOCIATED BRITISH FOOD	5,751.18	4,768.44
ASTRAZENECA	18,821.05	20,435.92
BNP PARIBAS	8,384.63	8,521.48
BRENNTAG	2,662.86	3,128.24
BRITISH AMERICAN TOBACCO	11,939.58	13,915.58
CANADIAN NATIONAL RAILWAY	3,026.68	4,207.50
CARLSBERG	12,177.47	16,461.03
CIE FINANCIERE	4,214.44	4,439.91
DANONE	10,027.14	5,795.72
DE SAMMENSLUTTEDE VOGNMA	2,830.18	4,255.27
DENSO CORP	2,601.61	3,542.11
DIAGEO	8,334.69	10,395.20
DNB NOR	2,798.33	4,258.39
ENBRIDGE INC	12,607.46	10,677.03
ENEL SPA	4,172.06	4,515.35
ESSILOR	12,197.36	13,803.19
FANUC	10,217.50	14,653.07
GENMAB	6,191.16	5,974.45
GIVAUDAN SA	3,500.07	4,436.16
GRIFOLS SA	2,802.39	3,835.98
HDFC BANK	5,009.03	8,336.94
IBERDROLA	4,814.14	4,537.90
IMPERIAL BRANDS	5,787.79	5,396.33
JARDINE MATHESON	7,099.69	7,836.75
KBC GROUP	8,913.76	10,502.83
KDDI CORPORATION	2,540.91	2,589.16
KERING	3,914.29	8,494.46
KEYENCE CORP	8,767.81	20,731.93
KONINKLIJKE	4,331.25	4,263.61
KUBOTA	2,777.24	3,314.75
L'OREAL	9,420.14	11,992.74
L.V.M.H.	4,816.06	7,366.91
LLOYDS BANK	12,507.77	9,530.97
MEDTRONIC	4,579.99	4,845.00
MERCADOLIBRE INC	2,794.63	4,090.58
MURATA MFG	13,706.25	16,777.71
NASPERS	2,706.20	5,829.80
NESTLE	9,219.17	10,749.10
NIDEC CORP	3,682.19	7,438.39
NOVARTIS	4,554.19	4,904.25
NOVO NORDISK	15,001.16	23,035.84
NTT DOCOMO	3,837.35	3,968.48
PERNOD RICARD	12,487.70	16,636.78

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PRUDENTIAL	8,292.79	10,594.18
RECKITT BENCKISER GROUP	2,917.14	3,182.29
RIO TINTO	3,152.63	4,075.61
ROCHE HOLDINGS	24,427.67	23,777.31
ROYAL DUTCH SHELL	2,744.92	3,551.08
RYANAIR HOLDINGS	3,639.38	3,646.65
RYOHIN KEIKAKU	8,386.08	12,463.45
SAFRAN	11,265.75	18,156.28
SAMPO	11,930.79	13,749.15
SAMSONITE	3,865.09	5,350.03
SAP	9,666.67	12,580.15
SHIN ETSU CHEMICAL	4,967.59	5,590.35
SIEMENS	2,790.25	3,213.37
SINGAPORE TELECOM	3,751.41	3,304.40
SMC CORP	11,922.69	20,585.99
SOFTBANK GROUP	8,398.41	10,768.98
SONOVA HOLDING	2,846.02	3,436.02
SSE PLC	3,094.52	2,928.42
SUMITOMO MITSUI	3,219.96	3,284.24
SVENSKA HANDELSBANKEN	4,041.76	3,631.51
SYSMEX CO	2,141.39	4,173.21
TAIWAN MANUFACTURING	10,074.79	17,247.75
TOTAL SA	3,671.39	4,091.52
UBS GROUP	3,299.70	3,111.19
VODAFONE GROUP	16,335.28	16,441.28
WYNN MACAU	2,537.98	5,486.68
ALTRIA GROUP	43,679.48	60,912.73
BERKSHIRE HATHAWAY	12,593.80	19,822.00
BLACKROCK INC	15,034.95	35,959.70
CA INC	22,326.74	23,861.76
CARNIVAL CORP	22,988.90	38,162.75
CHEVRON CORP	17,228.59	21,407.49
CINN FINANCIAL	12,292.68	26,689.32
CISCO SYSTEMS INC	11,837.95	25,967.40
COCA COLA	15,033.84	15,186.28
CROWN CASTLE	24,080.68	25,088.26
DIAGEO	22,207.70	28,767.91
DOMINION ENERGY INC	7,322.68	11,186.28
DUKE ENERGY CORP	9,985.49	13,121.16
ELI LILLY & CO	15,495.14	24,071.10
GENERAL ELECTRIC	26,080.42	16,717.10
GENERAL MILLS	27,382.49	25,494.70
GENERAL DYNAMICS	14,358.56	43,538.30
HASBRO INC	2,953.59	6,998.53
INTEL CORP	16,132.55	29,727.04
KINDER MORGAN INC	20,427.60	14,636.70
LOWES COMPANIES	5,216.09	18,866.82
MERCK AND CO INC	21,530.28	23,577.13
MICROSOFT CORP	10,226.37	29,596.84
NEWMARKET CORP	9,337.55	16,690.38
NORFOLK SOUTHERN CORP	23,097.01	42,745.50
PAYCHEX INC	9,222.47	21,240.96
PFIZER INC	16,509.48	26,114.62
PHILIP MORRIS INTL INC	13,068.52	12,994.95

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TARGET CORP	23,956.14	27,405.00
VERIZON COMMUNICATIONS	20,010.45	22,548.18
WELLS FARGO & CO	25,749.70	43,075.70
AARON'S INC	7,393.75	6,973.75
ABBVIE INC	8,243.85	14,990.05
ACADIA PHARMACEUTICAL INC	8,206.59	6,754.41
ACCENTURE	8,986.11	16,839.90
ALLERGAN	8,724.76	8,179.00
ALLETE INC	6,036.90	6,469.32
AMERICAN AXLE & MFG	7,823.53	8,991.84
AMERICAN HEALTHCARE SER	6,141.74	9,209.75
APOGEE ENTERPRISES	7,828.44	7,728.37
APPLE INC	12,186.83	25,046.04
ARRIS INTL	6,559.84	5,985.77
AT&T INC	12,384.46	13,335.84
B & G FOODS INC	3,516.97	3,409.55
BECTON DICKINSON	12,343.11	14,770.14
BIOTELEMETRY INC	7,688.81	6,727.50
BLACKROCK INC	10,583.81	16,438.72
BLOOMIN BRANDS INC	10,117.82	11,032.78
BLUCORA INC	1,742.71	1,723.80
BOISE CASCADE CO	3,494.81	7,062.30
BOYD GAMING	4,799.97	8,376.95
BROOKS AUTOMATION INC	9,099.08	7,417.35
BUILDERS FIRSTSOURCE	6,554.27	12,311.35
CACI INTL	10,554.83	11,117.40
CALLAWAY GOLF CO	9,185.44	9,193.80
CALLON PETE	10,063.40	9,088.20
CAMPING WORLD HOLDINGS	7,937.67	8,498.70
CARRIZO OIL & GAS	11,209.47	9,320.64
CHEMICAL FINANCIAL	10,586.12	11,549.52
CHES UTILITIES CORP	1,721.52	2,199.40
CHEVRON CORP	12,174.42	13,270.14
CHUBB LTD	9,078.70	12,421.05
CISCO SYSTEMS INC	13,476.52	16,430.70
COHERENT INC	3,236.52	4,797.74
COLGATE PALMOLIVE	10,062.32	11,392.95
COLUMBIA PROPERTY	8,453.64	9,248.85
COMCAST CORP CL A	15,224.02	15,859.80
CVS HEALTH CORP	13,585.95	13,630.00
CYRUSONE INC	8,496.14	8,572.32
DAVE & BUSTERS	10,539.86	11,199.51
DELEK US	2,496.90	5,066.30
WALT DISNEY CO	10,714.23	10,428.47
DYCOM INDS	9,599.75	12,703.02
EAGLE BANCORP INC	4,441.77	4,747.80
ELECTRONICS FOR IMAGING	9,958.50	7,116.73
EMCOR GROUP INC	8,457.66	10,382.25
EMERGENT BIOSOLUTIONS	5,989.00	8,689.89
ENERSYS	7,569.64	7,311.15
ENTEGRIS INC	4,188.69	7,338.45
EPR PROPERTY	8,735.07	8,444.34
EURONET WORLDWIDE	5,386.77	7,415.76
EVERCORE INC	8,190.92	9,630.00

F N B CORP	12,884.46	12,285.98
FCB FINANCIAL	7,391.48	9,042.40
FERRO CORP	6,761.79	6,628.79
FIDELITY NATL INFO SVCS	9,944.71	16,653.93
FINISAR CORPORATION	3,623.88	3,357.75
FIRST INST BANCSYSTEM	4,179.20	4,245.30
FIVE BELOW INC	8,069.22	10,810.16
GLOBUS MED INC	3,952.43	6,493.80
GRAND CANYON EDUCATION	3,876.35	6,535.69
GRANITE CONST	8,500.26	10,021.94
GRAPHIC PACKAGING	10,110.52	12,236.40
GREAT WESTERN BANCORP	9,932.05	10,945.00
GULFPORT ENERGY	10,863.61	5,218.84
HELEN OF TROY	8,011.99	7,997.05
HILLENBRABD INC	5,825.88	6,436.80
HILLTOP HOLDINGS	4,533.24	4,331.43
HOME BANCSHARES	10,023.89	10,439.25
HONEYWELL INTL INC	9,877.92	15,796.08
HOPE BANCORP	6,973.41	7,190.50
HORIZON PHARMA	9,259.26	11,125.20
HUDSON PAC PPTYS	11,873.28	11,747.75
ICU MEDICAL INC	4,948.68	7,560.00
IDACORP INC	10,206.76	11,328.64
INGERSOLL-RAND	9,520.93	12,040.65
INTEGRA HOLDINGS	9,907.29	10,864.22
INTEGRATED DEVICE	4,814.87	6,391.95
INTERPUBLIC GROUP	9,424.40	7,721.28
IRIDIUM COMMUNICATIONS	5,979.45	7,776.20
JOHNSON & JOHNSON	9,882.27	13,832.28
JPMORGAN CHASE & CO	11,569.59	21,815.76
J2 GLOBAL INC	10,582.05	10,954.38
KNIGHT-SWIFT TRANSPORTATION	8,033.49	10,405.36
KORN/FERRY INTL	4,600.24	8,358.76
LCI INDUSTRIES	5,219.32	7,280.00
LEGACYTEXAS FINANCIAL	6,823.34	7,386.75
LIGAND PHARMACEUTICALS	11,189.72	11,228.26
LOCKHEED MARTIN CORP	9,642.82	12,842.00
LOWES COMPANIES	9,932.13	16,078.62
MARSH & MCLENNAN	8,310.65	12,941.01
MASONITE INTERNATIONAL	8,292.34	8,972.15
MASTEC INC	9,200.94	11,650.10
MAXLINEAR INC CL A	8,440.95	9,801.82
MEDTRONIC	12,715.84	13,566.00
MERCURY SYSTEMS INC	5,292.76	7,599.80
MERIT MEDICAL SYS INC	3,330.51	4,795.20
MICROSEMI CORP	9,500.78	10,278.35
MICROSOFT CORP	10,914.35	24,036.74
MONDELEZ INTERNATIONAL	9,664.22	9,715.60
MONSANTO CO	10,568.32	10,977.32
NETGEAR INC	8,866.68	10,516.25
NEXSTAR MEDIA GROUP INC	7,592.30	8,602.00
NEXTERA ENERGY	10,256.10	17,180.90
NIELSEN HOLDINGS	10,744.16	8,954.40
OMNICELL INC	5,749.74	7,517.50

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ON ASSIGNMENT INC	6,688.00	8,098.02
ORMAT TECH INC	6,370.65	6,651.84
OXFORD INDUSTRIES	7,648.82	8,646.85
PACKAGING CORP AMERICA	9,076.34	15,430.40
PEBBLEBROOK HOTEL TRUST	8,932.70	11,076.66
PEPSICO INC	11,993.12	14,990.00
PFIZER INC	12,880.05	14,524.22
PHILLIPS 66	14,766.36	20,128.85
PRAXAIR INC	12,746.40	15,777.36
PROPETRO HOLDING	3,878.32	5,523.84
RADIAN GROUP	9,012.03	12,345.39
RYMAN HOSPITALITY	3,660.01	4,693.36
SCHLUMBERGER LTD	10,484.20	8,760.70
SINCLAIR BROADCASTING CL A	7,877.95	10,408.75
SKYWEST INC	3,536.10	5,522.40
SUPERNUS PHARMACEUTICALS	2,292.54	4,383.50
TIVITY HEALTH INC	8,693.55	8,406.50
TRI POINTE GROUP	6,151.54	9,551.36
TRINSEO	9,394.53	12,124.20
TTM TECHNOLOGIES INC	7,604.85	7,145.52
US CONCRETE	4,733.19	6,524.70
US SILICA	1,677.87	1,628.00
UMPQUA HOLDINGS	6,705.55	7,758.40
UNION PACIFIC CORP	8,125.57	12,873.60
UNITED COMMUNITY BANKS	9,251.97	9,398.76
UNITEDHEALTH GROUP INC	6,567.84	19,180.02
VERINT SYSTEMS INC	7,034.94	7,072.65
VONAGE HOLDINGS GROUP	2,560.48	2,522.16
WEB COM GROUP INC	4,858.33	6,649.00
WEC ENERGY GROUP	8,541.86	11,492.39
WELLS FARGO & CO	13,109.10	17,836.98
WESTERN ALLIANCE BANCORP	7,429.46	10,021.74
WHIRLPOOL CORP	8,333.47	9,612.48
WINTRUST FINANCIAL	8,396.08	11,449.43
WRIGHT MEDICAL GROUP	4,702.64	3,973.80
XPERI CORP	10,631.85	7,051.60
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,917,066.27	6,268,329.41

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN CHASE & CO 4.4% 7/22/20	18,955.51	18,909.72
VERIZON COMMUNICATIONS 5.15% 9/15/23	18,866.68	18,914.88
GOLDMAN SACHS GROUP INC 4% 3/3/24	24,130.53	24,130.22
BP CAPITAL MARKETS 3.506% 3/17/25	19,773.05	19,653.98
SHELL INTERNATIONAL 2.5% 9/12/26	14,439.00	14,529.60
CITIGROUP INC VARIABLE 1/10/28	14,334.43	14,491.12
WELLS FARGO & CO VARIABLE 5/22/28	9,049.18	9,175.14

WELLS FARGO & CO VARIABLE 5/22/28	5,101.06	5,097.30
MORGAN STANLEY VARIABLE 7/22/28	9,990.71	10,092.00
GENERAL ELECTRIC CAP 5.875% 1/14/38	13,982.65	14,225.09
ENTERPRISE PRODUCTS 5.7% 2/15/42	9,635.27	9,674.64
MICROSOFT CORP 3.7% 8/8/46	18,793.66	19,807.69
TOTAL TO FORM 990-PF, PART II, LINE 10C	177,051.73	178,701.38

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANZGI INCOME AND GROWTH	FMV	55,905.56	57,667.23
ALLIANZGI SHORT HIGH INCOME	FMV	100,138.46	100,136.92
BLACKROCK MULTI ASSET	FMV	109,432.95	107,619.04
CALAMOS MARKET NEUTRAL	FMV	128,043.69	130,193.46
CONSUMER DISCRETIONARY	FMV	89,477.91	132,540.67
FIRST EAGLE GLOBAL I	FMV	163,267.31	178,220.80
FIRST EAGLE GLOBAL INCOME BUILDER	FMV	142,769.89	157,919.56
GOTHAM ABSOLUTE RETURN	FMV	85,068.94	93,645.18
HEALTH CARE SELECT	FMV	85,756.18	110,873.88
ISHARES 3-7 YEAR	FMV	112,730.25	111,165.60
ISHARES IBOXX CORP BOND	FMV	120,537.53	124,963.68
ISHARES IBOXX HIGH YIELD	FMV	34,155.78	35,253.04
ISHARES INC CORE MSCI EMERGING	FMV	148,087.52	195,508.40
ISHARES MSB ETF	FMV	266,199.15	260,825.73
ISHARES MSCI EAFE	FMV	449,942.51	502,154.02
ISHARES TIPS BOND	FMV	74,625.78	75,178.72
JANUS HENDERSON GLOBAL	FMV	121,371.10	119,788.29
LORD ABBETT SHORT INCOME	FMV	90,906.63	89,849.58
MATERIALS SELECT	FMV	54,802.47	62,285.37
POWERSHARES EM SOV BD	FMV	83,107.91	85,429.68
PRINCIPAL PREFERRED	FMV	26.52	28.39
REAL ESTATE SELECT	FMV	73,794.82	73,719.72
SECTOR SPDR CONSUMER	FMV	100,897.65	115,657.37
SECTOR SPDR ENERGY	FMV	37,140.84	39,092.66
SECTOR SPDR INDUSTRIAL	FMV	129,001.43	177,748.83
SECTOR SPDR UTILITIES	FMV	40,447.94	47,622.72
SPDR S&P INSURANCE	FMV	27,124.27	33,862.10
VANEK VECTORS	FMV	36,493.80	36,080.98
VANGUARD FINANCIALS	FMV	98,096.73	136,648.04
VANGUARD INFORMATION	FMV	163,478.48	264,062.19
VANGUARD INTERMEDIATE BD	FMV	300,794.43	296,506.71
VANGUARD SHORT TERM BOND	FMV	187,221.91	185,410.40
WESTERN ASSET SMASH SER EC	FMV	189,396.60	182,279.40
WESTERN ASSET SMASH SER C	FMV	72,835.68	73,131.76
WESTERN ASSET SMASH SER M	FMV	213,672.69	213,868.90
ISHARES NASDAQ BIOTECH	FMV	59,341.83	57,335.49
POWERSHARES PREFERRED	FMV	23,079.68	23,478.80
TOTAL TO FORM 990-PF, PART II, LINE 13		4,269,172.82	4,687,753.31

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PURCHASED	656.01	2,455.07	0.00
TO FORM 990-PF, PART II, LINE 15	656.01	2,455.07	0.00

ALFRED J. MCALLISTER AND DOROTHY N.
MCALLISTER FOUNDATION 35-2050825

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LYN TREECE BOYS & GIRLS CLUB 1529 NORTH 10TH ST LAFAYETTE, IN 47904	NONE	PUBLIC CHARITY	CHARITABLE	4,000.00
NATALIE'S SECOND CHANCE 10 SOUTH 16TH ST LAFAYETTE, IN 47901	NONE	PUBLIC CHARITY	CHARITABLE	20,000.00
PAWS & CLAWS ANIMAL SHELTER INC PO BOX 294 ATTICA, IN 47918	NONE	PUBLIC CHARITY	CHARITABLE	25,000.00
RIGHT STEPS CHILD DEVELOPMENT 100 SAW MILL RD #1200 LAFAYETTE, IN 47905	NONE	PUBLIC CHARITY	CHARITABLE	2,500.00
SALVATION ARMY 1110 UNION STREET LAFAYETTE, IN 47904	NONE	PUBLIC CHARITY	CHARITABLE	5,000.00
TIPPECANOE ARTS FEDERATION 638 NORTH STREET LAFAYETTE, IN 47901	NONE	PUBLIC CHARITY	CHARITABLE	35,000.00
TIPPECANOE MASTER GARDENERS PO BOX 4981 LAFAYETTE, IN 47903	NONE	PUBLIC CHARITY	CHARITABLE	16,500.00
WABASH RIVER ENHANCEMENT 200 NORTH 2ND ST C LAFAYETTE, IN 47901	NONE	PUBLIC CHARITY	CHARITABLE	9,000.00
WEST LAFAYETTE PARKS & RECREATION FOUNDATION INC 1101 KALBERER ROAD WEST LAFAYETTE, IN 47906	NONE	PUBLIC CHARITY	CHARITABLE	10,000.00
YWCA OF GREATER LAFAYETTE 605 NORTH 6TH STREET LAFAYETTE, IN 47901	NONE	PUBLIC CHARITY	CHARITABLE	16,200.00
Total from continuation sheets				252,100.00

ALFRED J. MCALLISTER AND DOROTHY N. MCALLISTER FOUNDATION 35-2050825

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LAFAYETTE SCHOOL CORPORATION 1801 SOUTH 18TH STREET LAFAYETTE, IN 47905	NONE	PUBLIC CHARITY	CHARITABLE	58,900.00
LAFAYETTE URBAN MINISTRY 525 NORTH 4TH STREET LAFAYETTE, IN 47901	NONE	PUBLIC CHARITY	CHARITABLE	5,000.00
SEEDS OF HOPE COMMUNITY MINISTRIES 17 SOUTH 7TH STREET LAFAYETTE, IN 47901	NONE	PUBLIC CHARITY	CHARITABLE	20,000.00
NICHES LAND TRUST PO BOX 2790 WEST LAFAYETTE, IN 47906	NONE	PUBLIC CHARITY	CHARITABLE	15,000.00
NORTH CENTRAL SPAY & NEUTER 7109 GOLDSBERRY ROAD BATTLE GROUND, IN 47920	NONE	PUBLIC CHARITY	CHARITABLE	10,000.00
Total from continuation sheets				

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	PUBLICLY TRADED SECURITIES - MERRILL LYNCH #2307	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES - MERRILL LYNCH #2328	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES - MERRILL LYNCH #2366	P	VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES - MERRILL LYNCH #2370	P	VARIOUS	VARIOUS
e	PUBLICLY TRADED SECURITIES - MERRILL LYNCH #4079	P	VARIOUS	VARIOUS
f	MERCK & CO SETTLEMENT	P	VARIOUS	02/23/17
g	GENWORTH FINANCIAL DISTRIBUTION	P	VARIOUS	07/17/17
h	TESCO PLC DISTRIBUTION	P	VARIOUS	09/14/17
i	CVS LITIGATION	P	VARIOUS	10/17/17
j	BANK OF AMERICA DISTRIBUTION	P	VARIOUS	11/15/17
k	TESCO PLC DISTRIBUTION	P	VARIOUS	12/04/17
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(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	78,953.94		79,730.76	<776.82>
b	46,952.80		47,187.87	<235.07>
c	1,499,680.99		1,285,280.65	214,400.34
d	68,963.81		65,555.42	3,408.39
e	2,867,140.39		2,486,540.71	380,599.68
f	13.41			13.41
g	504.84			504.84
h	52.08			52.08
i	130.38			130.38
j	60.17			60.17
k	33.76			33.76
l	8,554.20			8,554.20
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<776.82>
b				<235.07>
c				214,400.34
d				3,408.39
e				380,599.68
f				13.41
g				504.84
h				52.08
i				130.38
j				60.17
k				33.76
l				8,554.20
m				
n				
o				

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	606,745.36
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