

2017

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

AUTHOR & JOSEPHINE CAMPBELL BETER FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

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

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/country

Foreign postal code

35-6250066

B Telephone number (see instructions)

888-730-4933

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 620,606 (Part I, column (d) must be on cash basis)
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ☒ if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	14,900	14,672	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	26,871		
b Gross sales price for all assets on line 6a 206,933			
7 Capital gain net income (from Part IV, line 2)		26,871	
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	41,771	41,543	0
13 Compensation of officers, directors, trustees, etc	9,232	6,924	2,308
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	1,124		1,124
c Other professional fees (attach schedule)	616		616
17 Interest			
18 Taxes (attach schedule) (see instructions)	580	490	
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)	15	15	
24 Total operating and administrative expenses. Add lines 13 through 23	11,567	7,429	0
25 Contributions, gifts, grants paid	34,000		34,000
26 Total expenses and disbursements. Add lines 24 and 25	45,567	7,429	0
27 Subtract line 26 from line 12	-3,796		
a Excess of revenue over expenses and disbursements		34,114	
b Net investment income (if negative, enter -0-)			
c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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SCANNED JUL 11 2018

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	31,328	25,058	25,058
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	471,144	473,400	595,548
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	502,472	498,458	620,606
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	502,472	498,458	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	502,472	498,458	
	31 Total liabilities and net assets/fund balances (see instructions)	502,472	498,458	

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	502,472
2 Enter amount from Part I, line 27a	2	-3,796
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	267
4 Add lines 1, 2, and 3	4	498,943
5 Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	485
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	498,458

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 See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	26,871
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }			3	0

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

(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	27,143	567,745	0.047808
2015	32,067	637,437	0.050306
2014	33,814	637,437	0.053047
2013	34,360	643,303	0.053412
2012	33,064	628,255	0.052628
2 Total of line 1, column (d)			2 0.257201
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 0.051440
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 583,817
5 Multiply line 4 by line 3			5 30,032
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 341
7 Add lines 5 and 6			7 30,373
8 Enter qualifying distributions from Part XII, line 4 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			8 38,048

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	341	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	341	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	341	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	118	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	118	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	223	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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?	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	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 <i>General Instruction G</i> ? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address ► N/A	13	X
14 The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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 Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
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 ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
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)

5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A
	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?		7b	N/A

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. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	9,232		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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	570,214
b	Average of monthly cash balances	1b	22,494
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	592,708
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	592,708
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	8,891
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	583,817
6	Minimum investment return. Enter 5% of line 5	6	29,191

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	29,191
2a	Tax on investment income for 2017 from Part VI, line 5	2a	341
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	341
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,850
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,850
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,850

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	38,048
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	38,048
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	341
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,707

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				28,850
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			9,239	
b Total for prior years 20____, 20____, 20____				
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			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 38,048				
a Applied to 2016, but not more than line 2a			9,239	
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				28,809
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears 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 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				41
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 (see instructions)				
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				
e Excess from 2017				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	34,000
b Approved for future payment NONE				
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AUDIENCES UNLIMITED, INC

Street

1005 W RUDISILL BLVD 304

City

FORT WAYNE

State

IN

Zip Code

46807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANA INC

Street

1005 W RUDISILL BLVD 101

City

FORT WAYNE

State

IN

Zip Code

46807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC

Street

999 E TILLMAN RD

City

FORT WAYNE

State

IN

Zip Code

46816

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

EARLY CHILDHOOD ALLIANCE INC

Street

516 E WAYNE ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

FORT WAYNE PHILHARMONIC ORCHESTRA

Street

4901 FULLER DR

City

FORT WAYNE

State

IN

Zip Code

46835

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

GIRL SCOUTS OF NORTHERN INDIANA MICHIANA INC

Street

10008 DUPONT CIR DR E

City

FORT WAYNE

State

IN

Zip Code

46825

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION

Street

600 JIM KELLEY BLVD

City

FORT WAYNE

State

IN

Zip Code

46816

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

FORT WAYNE ZOOLOGICAL SOCIETY, INC

Street

3411 SHERMAN BLVD

City

FORT WAYNE

State

IN

Zip Code

46808

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

ALLEN CO FT WAYNE HISTORICAL SOCIETY, INC

Street

302 E BERRY ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

COLE CENTER FAMILY YMCA

Street

700 GARDEN ST

City

KENDALLVILLE

State

IN

Zip Code

46755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

YOUTH FOR CHRIST OF NORTHERN INDIANA, INC

Street

6427 OAKBROOK PKWY

City

FORT WAYNE

State

IN

Zip Code

46825

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

UNIVERSITY OF SAINT FRANCIS OF FORT WAYNE INDIANA, INC

Street

2701 SPRING ST

City

FORT WAYNE

State

IN

Zip Code

46808

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YWCA NORTHEAST INDIANA INC

Street

1610 SPY RUN AVE

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

LIFE AND FAMILY SERVICES, INC

Street

201 S PARK AVE

City

KENDALLVILLE

State

IN

Zip Code

46755

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

HOOSIERS FEEDING THE HUNGRY, INC

Street

4490A IN-327

City

CORUNNA

State

IN

Zip Code

46730

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss
Short Term CG Distributions		653	0							206,933					180,062		
Description	CUSIP #																
1 CME GROUP INC	12572Q105	X						4/25/2016	4/3/2017	234	187						47
2 CME GROUP INC	12572Q105	X						4/25/2016	10/3/2017	137	94						43
3 CME GROUP INC	12572Q105	X						8/31/2012	10/3/2017	274	109						165
4 CME GROUP INC	12572Q105	X						8/31/2012	10/27/2017	409	164						245
5 CME GROUP INC	12572Q105	X						8/31/2012	12/14/2017	451	164						287
6 CELANESE CORP	150870103	X						4/7/2015	1/20/2017	741	512						229
7 CELANESE CORP	150870103	X						8/24/2016	1/20/2017	82	66						16
8 CELANESE CORP	150870103	X						8/24/2016	10/24/2017	840	528						312
9 CISCO SYSTEMS INC	17275R102	X						12/8/2016	1/20/2017	451	450						1
10 CISCO SYSTEMS INC	17275R102	X						10/13/2015	1/20/2017	30	28						2
11 CISCO SYSTEMS INC	17275R102	X						10/13/2015	10/24/2017	619	502						117
12 CISCO SYSTEMS INC	17275R102	X						4/7/2015	10/24/2017	103	83						20
13 CISCO SYSTEMS INC	17275R102	X						4/7/2015	12/14/2017	417	303						114
14 CITIGROUP INC	179567424	X						10/28/2014	1/20/2017	337	312						25
15 COGNIZANT TECH SOLUTION	192446102	X						4/25/2017	1/20/2017	592	602						-10
16 COMCAST CORP CLASS A	20030N101	X						11/8/2016	1/20/2017	661	564						97
17 BOEING CO	097023105	X						10/28/2014	3/27/2017	352	245						107
18 BOEING CO	097023105	X						8/6/2014	3/27/2017	529	355						174
19 BOEING CO	097023105	X						4/1/2016	10/3/2017	3,066	1,523						1,543
20 BOEING CO	097023105	X						8/6/2014	10/24/2017	264	118						146
21 BOEING CO	097023105	X						4/1/2016	10/24/2017	127	127						137
22 BOEING CO	097023105	X						3/18/2011	10/24/2017	264	69						195
23 BOEING CO	097023105	X						10/13/2015	12/14/2017	588	514						74
24 CME GROUP INC	12572Q105	X						10/13/2015	1/20/2017	465	354						111
25 CME GROUP INC	12572Q105	X						10/13/2015	4/3/2017	352	286						86
26 COMCAST CORP CLASS A	20030N101	X						12/28/2009	10/24/2017	619	145						474
27 COMCAST CORP CLASS A	20030N101	X						3/27/2017	7/28/2017	2,047	1,937						110
28 COMCAST CORP CLASS A	20030N101	X						11/8/2016	7/28/2017	394	313						81
29 COMCAST CORP CLASS A	20030N101	X						11/8/2016	10/24/2017	73	63						10
30 CREDIT SUISSE COMM RET	22544R305	X						9/5/2014	1/20/2017	5,343	7,464						-2,121
31 CREDIT SUISSE COMM RET	22544R305	X						10/21/2014	1/20/2017	549	721						-172
32 CREDIT SUISSE COMM RET	22544R305	X						1/23/2015	1/20/2017	3,447	3,903						-456
33 CREDIT SUISSE COMM RET	22544R305	X						4/8/2015	1/20/2017	990	1,100						-110
34 CREDIT SUISSE COMM RET	22544R305	X						11/16/2015	1/20/2017	734	675						59
35 CREDIT SUISSE COMM RET	22544R305	X						1/25/2016	1/20/2017	710	594						116
36 CREDIT SUISSE COMM RET	22544R305	X						2/14/2014	1/20/2017	215	305						-90
37 DIAGEO PLC - ADR	25243Q205	X						6/22/2015	1/20/2017	428	481						-53
38 DIAGEO PLC - ADR	25243Q205	X						10/28/2014	10/3/2017	132	116						16
39 DIAGEO PLC - ADR	25243Q205	X						6/22/2015	10/3/2017	264	241						23
40 DIAGEO PLC - ADR	25243Q205	X						10/13/2015	10/27/2017	273	224						49
41 WALT DISNEY CO	254687106	X						12/28/2009	10/27/2017	391	128						262
42 EATON VANCE GLOB MACRO	277923728	X						10/26/2017	12/14/2017	1,348	1,346						2
43 EATON VANCE GLOB MACRO	277923728	X						10/26/2017	12/14/2017	5,591	5,515						76
44 EATON VANCE GLOB MACRO	277923728	X						10/27/2015	10/23/2017	207	202						5
45 EATON VANCE GLOB MACRO	277923728	X						4/27/2016	10/23/2017	155	152						3
46 EATON VANCE GLOB MACRO	277923728	X						8/24/2016	10/23/2017	11,449	11,328						121
47 EATON VANCE GLOB MACRO	277923728	X						1/26/2017	10/23/2017	462	457						5
48 FID ADV EMER MKTS INC- CL	315920702	X						10/26/2017	12/14/2017	1,186	1,194						-8
49 FID ADV EMER MKTS INC- CL	315920702	X						8/24/2016	12/14/2017	1,195	1,197						-2
50 HOME DEPOT INC	437076102	X						6/19/2014	10/23/2017	364	334						30
51 SHARES S&P MID-CAP 400 C	464287606	X						5/4/2012	10/23/2017	1,041	549						104
52 SHARES S&P MID-CAP 400 C	464287606	X						4/23/2014	12/14/2017	1,715	878						49
53 SHARES S&P MID-CAP 400 C	464287606	X						4/23/2014	1/20/2017	1,902	1,567						837
54 SHARES S&P MID-CAP 400 C	464287606	X						10/6/2015	1/20/2017	293	240						335
55 SHARES S&P MID-CAP 400 C	464287606	X						10/23/2017	1/20/2017	1,418	1,392						53
56 SHARES S&P MID-CAP 400 C	464287606	X						10/6/2015	12/14/2017	315	240						24
57 SHARES S&P MID-CAP 400 C	464287606	X						8/22/2016	1/20/2017	1,903	1,722						75
58 SHARES S&P MID-CAP 400 C	464287606	X						8/22/2016	1/20/2017	1,903	1,722						181
59 AFFILIATED MANAGERS GRO	008252108	X						8/24/2016	4/3/2017	162	141						21
60 ALPHABET INC CL C	02078K107	X						12/22/2016	1/20/2017	803	724						78
61 ALPHABET INC CL C	02078K107	X						3/8/2016	10/24/2017	870	867						273
62 AMERIPRISE FINL INC	03076C106	X						7/28/2015	1/20/2017	337	378						-39
63 AMERIPRISE FINL INC	03076C106	X						7/14/2015	1/20/2017	582	607						-45
64 AMERIPRISE FINL INC	03076C106	X						7/14/2015	10/3/2017	288	243						55
65 AMERIPRISE FINL INC	03076C106	X						9/11/2015	10/3/2017	288	218						79
66 AMERIPRISE FINL INC	03076C106	X						9/11/2015	10/27/2017	483	483						328
67 AMERIPRISE FINL INC	03076C106	X						10/28/2014	4/25/2017	578	422						155
68 APPLE INC	037833100	X						10/13/2015	4/25/2017	289	224						65
69 APPLE INC	037833100	X						11/8/2016	4/25/2017	579	444						135
70 VANGUARD INTERMEDIATE	921937819	X						4/22/2016	12/14/2017	1,685	1,721						-36
71 VANGUARD SHORT TERM BOND	921937827	X						10/14/2013	6/7/2017	9,587	9,637						-50
72 VANGUARD SHORT TERM BOND	921937827	X						1/22/2014	6/7/2017	1,039	1,041						2

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
									Totals			Cost or Other Basis	Valuation Method					
									Gross Sales	Other sales								
Amount	653	0																26,871
73	VANGUARD SHORT TERM BOND	921937827	X				12/22/2014	12/14/2017	1,189	1,201	0	-12						
74	VANGUARD FTSE DEVELOPE	921943858	X				1/20/2017	10/23/2017	1,536	1,316	0	220						
75	VANGUARD FTSE DEVELOPE	921943858	X				2/13/2013	10/23/2017	2,413	2,014	0	399						
76	VANGUARD FTSE DEVELOPE	921943858	X				2/13/2013	12/14/2017	2,892	2,380	0	512						
77	VANGUARD INFLAT-PROT SE	922031737	X				4/27/2016	12/14/2017	311	311	0	0						
78	VANGUARD FTSE EMERGIN	922042858	X				12/28/2009	10/23/2017	5,023	4,615	0	408						
79	VANGUARD FTSE EMERGIN	922042858	X				12/28/2009	12/14/2017	2,443	2,246	0	197						
80	VANGUARD REIT VIPER	922908553	X				11/11/2008	12/20/2017	6,528	2,228	0	4,302						
81	VANGUARD REIT VIPER	922908553	X				10/23/2017	12/14/2017	592	585	0	7						
82	ZOETIS INC	98978V103	X				4/25/2017	10/3/2017	1,143	992	0	151						
83	EATON CORP PLC	929183103	X				10/28/2014	12/20/2017	138	118	0	20						
84	EATON CORP PLC	929183103	X				4/7/2015	12/20/2017	68	65	0	3						
85	EATON CORP PLC	929183103	X				5/13/2013	12/20/2017	136	116	0	20						
86	TE CONNECTIVITY LTD	984989104	X				11/8/2016	10/24/2017	708	523	0	185						
87	AOR MANAGED FUTURES ST	00703H859	X				10/21/2014	12/14/2017	1,322	1,507	0	-185						
88	AFFILIATED MANAGERS GRC	008252108	X				4/25/2016	4/3/2017	648	697	0	-49						
89	TARGET CORP	87612E106	X				4/1/2016	10/20/2017	383	497	0	-114						
90	TARGET CORP	87612E106	X				4/1/2016	10/27/2017	362	487	0	-135						
91	TOTAL S.A. - ADR	89151E109	X				4/7/2015	3/27/2017	700	722	0	-22						
92	TOTAL S.A. - ADR	89151E109	X				10/3/2017	10/27/2017	438	432	0	6						
93	UNION PACIFIC CORP	907818108	X				9/30/2016	12/20/2017	540	489	0	52						
94	UNION PACIFIC CORP	907818108	X				10/3/2017	12/14/2017	645	574	0	71						
95	UNION PACIFIC CORP	907818108	X				9/30/2016	12/14/2017	129	98	0	31						
96	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	10/24/2017	1,038	182	0	233						
97	UNITEDHEALTH GROUP INC	91324P102	X				12/28/2009	10/24/2017	1,038	156	0	882						
98	VANGUARD INTERMEDIATE	921937819	X				5/12/2016	12/14/2017	2,107	2,163	0	-56						
99	JP MORGAN HIGH YIELD FUND	4812CO803	X				2/14/2014	12/20/2017	1,112	1,227	0	-115						
100	JP MORGAN HIGH YIELD FUND	4812CO803	X				4/27/2016	12/20/2017	187	179	0	8						
101	JP MORGAN HIGH YIELD FUND	4812CO803	X				4/27/2016	12/14/2017	358	362	0	-4						
102	JP MORGAN HIGH YIELD FUND	4812CO803	X				9/10/2014	12/14/2017	353	315	0	38						
103	LAS VEGAS SANDS CORP	517834107	X				4/7/2015	12/14/2017	283	225	0	58						
104	LAS VEGAS SANDS CORP	517834107	X				12/22/2015	12/20/2017	1,598	1,294	0	304						
105	MANULIFE FINANCIAL CORP	56501R108	X				3/8/2016	12/20/2017	130	96	0	34						
106	MANULIFE FINANCIAL CORP	56501R108	X				3/27/2017	10/27/2017	282	245	0	37						
107	MANULIFE FINANCIAL CORP	56501R108	X				8/24/2016	12/20/2017	450	598	0	-118						
108	MCKESSON CORP	58155Q103	X				8/24/2016	10/3/2017	307	379	0	-72						
109	MCKESSON CORP	58155Q103	X				6/22/2015	3/27/2017	656	656	0	-78						
110	ROCHE HOLDINGS LTD - ADR	771195104	X				12/4/2014	12/20/2017	1,298	1,326	0	-28						
111	T ROWE PRICE INST FLOAT	77958B402	X				6/23/2014	12/20/2017	2,815	2,871	0	-56						
112	T ROWE PRICE INST FLOAT	77958B402	X				5/16/2016	12/20/2017	108	104	0	2						
113	T ROWE PRICE INST FLOAT	77958B402	X				2/14/2014	12/20/2017	1,465	1,452	0	13						
114	T ROWE PRICE INST FLOAT	77958B402	X				4/27/2016	12/20/2017	372	372	0	-8						
115	T ROWE PRICE INST FLOAT	77958B402	X				10/26/2017	12/14/2017	281	281	0	0						
116	T ROWE PRICE INST FLOAT	77958B402	X				2/10/2011	12/14/2017	2,303	2,284	0	19						
117	T ROWE PRICE INST FLOAT	77958B402	X				4/7/2015	12/14/2017	1,275	1,275	0	0						
118	T ROWE PRICE INST FLOAT	77958B402	X				10/3/2016	12/20/2017	518	473	0	45						
119	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/7/2015	12/20/2017	173	173	0	0						
120	SCHLUMBERGER LTD	806857108	X				10/3/2016	12/20/2017	311	315	0	-4						
121	SCHLUMBERGER LTD	806857108	X				10/3/2016	4/3/2017	78	66	0	12						
122	SCHLUMBERGER LTD	806857108	X				12/28/2009	4/3/2017	726	407	0	319						
123	SCHLUMBERGER LTD	806857108	X				10/3/2016	10/24/2017	634	550	0	84						
124	SPIRIT AEROSYSTEMS HOLD	848574109	X				7/7/2015	4/3/2017	453	412	0	41						
125	SUNCOR ENERGY INC NEW	867224107	X				11/8/2016	10/24/2017	157	111	0	46						
126	SUNCOR ENERGY INC NEW	867224107	X				12/28/2009	10/24/2017	629	600	0	29						
127	APPLE INC	037833100	X				7/28/2017	10/24/2017	472	91	0	381						
128	APPLE INC	037833100	X				12/28/2009	12/14/2017	344	61	0	283						
129	APPLE INC	037833100	X				12/6/2016	10/3/2017	883	843	0	240						
130	APPLE INC	037833100	X				12/6/2016	10/24/2017	1,028	742	0	287						
131	BAYER AG - ADR	072730302	X				5/4/2012	12/14/2017	188	81	0	115						
132	BAYER AG - ADR	072730302	X				7/11/2011	12/14/2017	196	78	0	120						
133	BERKSHIRE HATHAWAY INC	084670702	X				6/22/2015	12/20/2017	378	359	0	20						
134	BERKSHIRE HATHAWAY INC	084670702	X				9/22/2015	10/24/2017	507	359	0	148						
135	BLACKROCK INC	09247X101	X				10/26/2017	12/14/2017	1,234	1,235	0	-1						
136	BLACKROCK INC	09247X101	X				11/17/2015	12/14/2017	78	78	0	0						
137	BLACKROCK GL US CREDIT	09258N505	X				4/7/2015	12/20/2017	633	612	0	21						
138	BLACKROCK GL US CREDIT	09258N505	X				10/28/2014	12/20/2017	317	245	0	72						
139	BOEING CO	097023105	X				10/13/2015	12/20/2017	1,009	1,009	0	69						
140	BOEING CO	097023105	X				10/13/2015	3/27/2017	705	560	0	145						
141	APPLE INC	037833100	X				11/7/2012	10/3/2017	93	93	0	61						
142	APPLE INC	037833100	X				5/28/2017	10/23/2017	4,729	4,574	0	155						
143	MCKESSON CORP	58155Q103	X															
144	BOSTON P LNC/SHRT RES-IN	74925K581	X															

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain			
Short Term CG Distributions		653	Capital Gains/Losses		206,933		180,062		26,871		0			
		0	Other sales		0		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 MERCK & CO INC NEW	589337105	X				4/25/2016	10/27/2017	295	281			281	0	14
146 MERGER FUND-INST #301	589509207	X				2/14/2011	10/23/2017	504	500				4	0
147 MERGER FUND-INST #301	589509207	X				2/15/2013	10/23/2017	4,002	3,918				0	84
148 MERGER FUND-INST #301	589509207	X				5/15/2013	10/23/2017	164	163				0	1
149 MERGER FUND-INST #301	589509207	X				7/19/2013	10/23/2017	206	205				0	1
150 MERGER FUND-INST #301	589509207	X				5/16/2016	10/23/2017	235	235				0	10
151 MERGER FUND-INST #301	589509207	X				8/24/2016	10/23/2017	5,037	4,846				0	191
152 MERGER FUND-INST #301	589509207	X				6/9/2013	10/23/2017	321	320				1	0
153 MERGER FUND-INST #301	589509207	X				1/26/2017	10/23/2017	199	194				0	5
154 MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	1,724	1,703				0	21
155 MICROSOFT CORP	594918104	X				8/10/2015	1/20/2017	938	710				0	228
156 MICROSOFT CORP	594918104	X				4/25/2016	10/3/2017	297	208				0	89
157 MICROSOFT CORP	594918104	X				4/25/2016	10/24/2017	710	468				0	242
158 MICROSOFT CORP	594918104	X				4/25/2016	12/14/2017	507	312				0	195
159 ASG GLOBAL ALTERNATIVES	638721885	X				7/19/2013	1/20/2017	206	232				0	-26
160 ASG GLOBAL ALTERNATIVES	638721885	X				7/19/2013	12/14/2017	890	927				0	-37
161 NEUBERGER BERMAN LONG	64128R608	X				10/26/2017	12/14/2017	2,101	2,055				0	46
162 PNC FINANCIAL SERVICES G	693475105	X				7/22/2015	10/20/2017	702	595				0	107
163 BOSTON P LONGSHIRT RES-IN	74925K581	X				4/8/2015	10/23/2017	4,469	4,179				0	290
164 BOSTON P LONGSHIRT RES-IN	74925K581	X				4/27/2016	10/23/2017	214	185				0	19
165 SHARES CORE S&P SMALL	464287804	X				10/6/2015	5/23/2017	1,233	989				0	244
166 SHARES CORE S&P SMALL	464287804	X				8/22/2016	5/23/2017	5,617	5,617				0	574
167 SHARES CORE S&P SMALL	464287804	X				12/28/2009	5/23/2017	11,508	4,678				0	6,832
168 SHARES CORE S&P SMALL	464287804	X				12/28/2009	10/23/2017	523	195				0	328
169 SHARES CORE S&P SMALL	464287804	X				12/28/2009	12/14/2017	1,133	418				0	715
170 JPMORGAN CHASE & CO	46625H100	X				10/13/2015	12/20/2017	1,586	1,175				0	411
171 JPMORGAN CHASE & CO	46625H100	X				4/25/2016	10/3/2017	486	318				0	168
172 JPMORGAN CHASE & CO	46625H100	X				4/25/2016	10/27/2017	407	254				0	153
173 JOHN HANCOCK II-ABSL RT	47803M168	X				10/26/2017	12/14/2017	417	420				0	-3
174 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/24/2014	12/20/2017	252	273				0	-21
175 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	12/20/2017	11,303	11,578				0	-275
176 JPMORGAN HIGH YIELD FUN	4812C0803	X				11/16/2015	12/20/2017	449	430				0	19
177 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/24/2016	12/20/2017	2,955	2,943				0	12

Part I, Line 16b (990-PF) - Accounting Fees

		1,124	0	0	1,124
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,124			1,124

Part I, Line 16c (990-PF) - Other Professional Fees

		616	0	0	616
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	616			616

Part I, Line 18 (990-PF) - Taxes

		580	490	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	490	490		
2	Estimated Excise Payments	90			

Part I, Line 23 (990-PF) - Other Expenses

		15	15	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	15	15		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	595,548
2	COMCAST CORP CLASS A		0	538	2,523
3	LAS VEGAS SANDS CORP		0	3,166	4,100
4	CELANESE CORP		0	1,001	2,035
5	TE CONNECTIVITY LTD		0	1,437	2,091
6	CITIGROUP INC		0	2,180	3,200
7	AMERIPRISE FINL INC		0	2,868	5,084
8	SPIRIT AEROSYSTEMS HOLD-CL A		0	271	524
9	EATON CORP PLC		0	2,536	3,950
10	CME GROUP INC		0	985	2,629
11	ZOETIS INC		0	662	864
12	FID ADV EMER MKTS INC- CL I 607		0	33,846	35,282
13	ISHARES TR SMALLCAP 600 INDEX FD		0	6,736	18,588
14	ISHARES S&P MIDCAP 400 VALUE		0	13,265	28,179
15	ISHARES S&P MIDCAP 400 GROWTH		0	10,409	28,274
16	T ROWE PR REAL ESTATE-I #432		0	31,341	32,510
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	12,138	12,294
18	VANGUARD REIT VIPER		0	2,987	8,796
19	AQR MANAGED FUTURES STR-I		0	20,105	18,519
20	VANGUARD EMERGING MARKETS ETF		0	29,507	36,820
21	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,066	4,031
22	JPMORGAN HIGH YIELD FUND SS 3580		0	7,838	8,203
23	T ROWE PRICE INST FLOAT RATE 170		0	3,594	3,632
24	EATON VANCE GLOB MACRO ADV-I 208		0	17,854	17,319
25	BLACKROCK GL L/S CREDIT-K #1940		0	20,688	20,847
26	JOHN HANCOCK IL-CURR STR-I 3643		0	12,316	12,102
27	VANGUARD BD INDEX FD INC		0	21,210	21,041
28	SPDR DJ WILSHIRE INTERNATIONAL REA		0	16,617	18,747
29	VANGUARD INTERMEDIATE TERM B		0	55,248	55,244
30	VANGUARD EUROPE PACIFIC ETF		0	34,811	42,796
31	NEUBERGER BERMAN LONG SH-INS #183		0	28,613	30,880
32	AFFILIATED MANAGERS GROUP INC		0	1,435	2,052
33	APPLE COMPUTER INC COM		0	1,125	6,262
34	BAYER A G SPONSORED ADR		0	593	746
35	BOEING COMPANY		0	970	4,129
36	CVS/CAREMARK CORPORATION		0	2,709	3,552
37	CISCO SYSTEMS INC		0	3,673	6,588
38	COGNIZANT TECH SOLUTIONS CRP COM		0	2,013	2,486
39	DIAGEO PLC - ADR		0	3,114	4,819
40	WALT DISNEY CO		0	225	753
41	GILEAD SCIENCES INC		0	3,941	3,654
42	HOME DEPOT INC		0	2,701	3,412
43	ELI LILLY & CO COM		0	3,112	3,209
44	MICROSOFT CORP		0	4,340	8,811
45	NIKE INC CL B		0	840	938
46	PNC FINANCIAL SERVICES GROUP		0	1,789	2,742

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	ROCHE HOLDINGS LTD - ADR		0	5,360	4,958
48	SCHLUMBERGER LTD		0	2,738	2,763
49	TJX COS INC NEW		0	213	612
50	THERMO FISHER SCIENTIFIC INC		0	387	1,519
51	TOTAL FINA ELF S A ADR		0	5,009	5,417
52	UNION PACIFIC CORP		0	1,446	3,621
53	MCKESSON CORP		0	464	780
54	MANULIFE FINANCIAL CORP		0	3,655	5,465
55	UNITED PARCEL SERVICE-CL B		0	3,762	4,528
56	TARGET CORP		0	3,122	3,328
57	UNITEDHEALTH GROUP INC		0	468	3,307
58	HAIN CELESTIAL GROUP INC		0	657	678
59	BLACKROCK INC		0	2,547	4,110
60	JPMORGAN CHASE & CO		0	1,879	5,454
61	SUNCOR ENERGY INC NEW F		0	4,476	6,022
62	MERCK & CO INC NEW		0	3,668	3,995
63	BERSHIRE HATHAWAY INC		0	228	595
64	ALPHABET INC/CA		0	1,908	3,139

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Federal Excise Tax Refund	1	243
2	Mutual Fund Timing Difference	2	24
3	Total	3	267

Line 5 - Decreases not included in Part III, Line 2

1	PY Return of Capital Adjustment	1	485
2	Total	2	485

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	653
Short Term CG Distributions													0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										653	Amount	
Short Term CG Distributions										0		
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 VANGUARD INTERMEDIATE		4/22/2016	12/14/2017	1,685		0	1,721	-36	0	0	0	-36
71 VANGUARD SHORT TERM B		10/14/2017	6/17/2017	9,587		0	9,637	-50	0	0	0	-50
72 VANGUARD SHORT TERM B		1/22/2014	6/17/2017	1,039		0	1,041	-2	0	0	0	-2
73 VANGUARD SHORT TERM B		1/22/2014	12/14/2017	1,189		0	1,201	-12	0	0	0	-12
74 VANGUARD FTSE DEVELOP		1/20/2017	10/23/2017	1,536		0	1,316	220	0	0	0	220
75 VANGUARD FTSE DEVELOP		2/13/2013	10/23/2017	2,413		0	2,014	399	0	0	0	399
76 VANGUARD FTSE DEVELOP		2/13/2013	12/14/2017	2,892		0	2,380	512	0	0	0	512
77 VANGUARD INFLAT-PROT SE		4/27/2016	12/14/2017	311		0	311	0	0	0	0	0
78 VANGUARD FTSE EMERGIN		12/28/2009	10/23/2017	5,023		0	4,615	408	0	0	0	408
79 VANGUARD FTSE EMERGIN		12/28/2009	12/14/2017	2,443		0	2,246	197	0	0	0	197
80 VANGUARD REIT VIPER		1/11/12/2008	1/20/2017	6,528		0	2,226	4,302	0	0	0	4,302
81 VANGUARD REIT VIPER		10/23/2017	12/14/2017	592		0	585	7	0	0	0	7
82 ZOETIS INC		4/25/2017	10/3/2017	1,143		0	992	151	0	0	0	151
83 EATON CORP PLC		10/28/2014	1/20/2017	136		0	118	18	0	0	0	18
84 EATON CORP PLC		4/7/2015	1/20/2017	68		0	65	3	0	0	0	3
85 EATON CORP PLC		5/13/2013	1/20/2017	136		0	116	20	0	0	0	20
86 TE CONNECTIVITY LTD		1/18/2016	10/24/2017	708		0	523	185	0	0	0	185
87 AOR MANAGED FUTURES ST		10/21/2014	12/14/2017	1,322		0	1,507	-185	0	0	0	-185
88 AFFILIATED MANAGERS GR		4/25/2016	4/3/2017	648		0	697	-49	0	0	0	-49
89 TARGET CORP		4/1/2016	1/20/2017	383		0	497	-114	0	0	0	-114
90 TARGET CORP		4/1/2016	10/27/2017	352		0	497	-135	0	0	0	-135
91 TOTAL S A - ADR		4/7/2015	3/27/2017	700		0	722	-22	0	0	0	-22
92 TOTAL S A - ADR		10/3/2016	10/3/2017	438		0	432	6	0	0	0	6
93 UNION PACIFIC CORP		9/30/2016	1/20/2017	540		0	488	52	0	0	0	52
94 UNION PACIFIC CORP		10/3/2016	12/14/2017	645		0	574	71	0	0	0	71
95 UNION PACIFIC CORP		9/30/2016	12/14/2017	129		0	98	31	0	0	0	31
96 UNITEDHEALTH GROUP INC		10/28/2014	10/24/2017	415		0	182	233	0	0	0	233
97 UNITEDHEALTH GROUP INC		9/13/24/102	10/24/2017	1,038		0	156	882	0	0	0	882
98 VANGUARD INTERMEDIATE		5/12/2016	12/14/2017	2,107		0	2,163	-56	0	0	0	-56
99 JPMORGAN HIGH YIELD FUN		2/14/2014	1/20/2017	1,112		0	1,227	-115	0	0	0	-115
100 JPMORGAN HIGH YIELD FUN		4/27/2016	1/20/2017	187		0	179	8	0	0	0	8
101 JPMORGAN HIGH YIELD #3		10/26/2017	12/14/2017	358		0	362	-4	0	0	0	-4
102 JPMORGAN HIGH YIELD #3		4/27/2016	12/14/2017	207		0	197	10	0	0	0	10
103 LAS VEGAS SANDS CORP		9/10/2014	12/14/2017	353		0	315	38	0	0	0	38
104 LAS VEGAS SANDS CORP		4/7/2015	12/14/2017	283		0	225	58	0	0	0	58
105 MANULIFE FINANCIAL CORP		12/22/2015	1/20/2017	1,598		0	1,294	304	0	0	0	304
106 MANULIFE FINANCIAL CORP		3/8/2016	1/20/2017	130		0	96	34	0	0	0	34
107 MANULIFE FINANCIAL CORP		3/27/2017	10/27/2017	282		0	245	37	0	0	0	37
108 MCKESSON CORP		8/24/2016	1/20/2017	450		0	588	-118	0	0	0	-118
109 MCKESSON CORP		8/24/2016	10/3/2017	307		0	379	-72	0	0	0	-72
110 ROCHE HOLDINGS LTD - ADR		6/22/2015	3/27/2017	580		0	658	-78	0	0	0	-78
111 T ROWE PRICE INST FLOAT		1/24/2014	1/20/2017	1,298		0	1,326	-28	0	0	0	-28
112 T ROWE PRICE INST FLOAT		6/23/2014	1/20/2017	2,815		0	2,871	-56	0	0	0	-56
113 T ROWE PRICE INST FLOAT		5/16/2016	1/20/2017	106		0	104	2	0	0	0	2
114 T ROWE PRICE INST FLOAT		8/24/2016	1/20/2017	1,465		0	1,452	13	0	0	0	13
115 T ROWE PRICE INST FLOAT		2/14/2016	1/20/2017	363		0	372	-9	0	0	0	-9
116 T ROWE PRICE INST FLOAT		4/27/2016	1/20/2017	693		0	681	12	0	0	0	12
117 T ROWE PRICE INST FLOAT		10/25/2017	12/14/2017	261		0	261	0	0	0	0	0
118 T ROWE PR REAL ESTATE I		1/25/2017	12/14/2017	2,303		0	2,284	19	0	0	0	19
119 SPDR DJ WILSHIRE INTERNA		2/10/2021	12/14/2017	1,323		0	1,275	48	0	0	0	48
120 SCHLUMBERGER LTD		4/7/2015	1/20/2017	173		0	173	0	0	0	0	0
121 SCHLUMBERGER LTD		10/3/2016	1/20/2017	518		0	473	45	0	0	0	45
122 SCHLUMBERGER LTD		10/3/2016	4/3/2017	311		0	315	-4	0	0	0	-4
123 SCHLUMBERGER LTD		12/28/2009	4/3/2017	78		0	66	12	0	0	0	12
124 SPIRIT AEROSYSTEMS HOLD		10/3/2016	10/24/2017	726		0	407	319	0	0	0	319
125 SUNCOR ENERGY INC NEW		7/7/2015	1/20/2017	634		0	550	84	0	0	0	84
126 SUNCOR ENERGY INC NEW		7/7/2015	4/3/2017	453		0	412	41	0	0	0	41
127 APPLE INC		1/18/2018	10/24/2017	157		0	111	46	0	0	0	46
128 APPLE INC		7/28/2017	10/24/2017	628		0	600	28	0	0	0	28
129 APPLE INC		12/28/2008	10/24/2017	472		0	81	381	0	0	0	381
130 APPLE INC		12/28/2008	12/14/2017	344		0	263	81	0	0	0	263
131 BAYER AG - ADR		12/9/2018	10/3/2017	883		0	643	240	0	0	0	240
132 BAYER AG - ADR		07/27/30302	10/24/2017	1,078		0	742	287	0	0	0	287
133 BERKSHIRE HATHAWAY INC		5/4/2012	12/14/2017	196		0	81	115	0	0	0	115
134 BERKSHIRE HATHAWAY INC		084670702	12/14/2017	196		0	76	120	0	0	0	120
135 BLACKROCK INC		09247X101	1/20/2017	379		0	359	20	0	0	0	20
136 BLACKROCK INC		09247X101	12/14/2017	507		0	359	148	0	0	0	148
137 BLACKROCK GL US CREDIT		10/26/2017	12/14/2017	1,234		0	1,235	-1	0	0	0	-1
138 BLACKROCK GL US CREDIT		09258N505	11/17/2015	76		0	76	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		653		D							
Long Term CG Distributions		Short Term CG Distributions									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Bases or Losses
139 BOEING CO	4/7/2015	12/02/2017	633		0	612	21		0	0	26,218
140 BOEING CO	09/10/2014	12/02/2017	317		0	317	72		0	0	26,218
141 APPLE INC	10/13/2015	12/02/2017	1,078		0	1,009	69		0	0	72
142 APPLE INC	10/13/2015	3/27/2017	705		0	560	145		0	0	69
143 MCKESSON CORP	11/7/2012	10/3/2017	154		0	93	61		0	0	745
144 BOSTON P LINGSHRT RES-IN	5/26/2017	10/23/2017	4,729		0	4,574	155		0	0	61
145 MERCK & CO INC NEW	5/9/2017	10/27/2017	281		0	281	14		0	0	155
146 MERGER FUND-INST #301	2/14/2016	10/23/2017	504		0	500	4		0	0	155
147 MERGER FUND-INST #301	2/15/2013	10/23/2017	4,002		0	3,918	84		0	0	14
148 MERGER FUND-INST #301	5/15/2013	10/23/2017	164		0	163	1		0	0	4
149 MERGER FUND-INST #301	5/9/2017	10/23/2017	206		0	205	1		0	0	84
150 MERGER FUND-INST #301	5/16/2016	10/23/2017	235		0	225	10		0	0	1
151 MERGER FUND-INST #301	8/24/2016	10/23/2017	5,037		0	4,846	191		0	0	1
152 MERGER FUND-INST #301	8/9/2013	10/23/2017	321		0	320	1		0	0	10
153 MERGER FUND-INST #301	1/26/2017	10/23/2017	199		0	194	5		0	0	191
154 MERGER FUND-INST #301	5/26/2017	10/23/2017	1,724		0	1,703	21		0	0	5
155 MICROSOFT CORP	8/10/2015	12/02/2017	938		0	710	228		0	0	21
156 MICROSOFT CORP	5/4/2016	10/23/2017	297		0	208	89		0	0	228
157 MICROSOFT CORP	5/9/2017	10/24/2017	710		0	468	242		0	0	89
158 MICROSOFT CORP	4/25/2016	12/14/2017	507		0	312	195		0	0	242
159 ASG GLOBAL ALTERNATIVES	7/19/2013	12/02/2017	206		0	232	-26		0	0	195
160 ASG GLOBAL ALTERNATIVES	6/37/21885	12/14/2017	880		0	927	-37		0	0	-26
161 NEUBERGER BERMAN LONG	7/19/2013	12/14/2017	2,101		0	2,055	46		0	0	-37
162 PNC FINANCIAL SERVICES G	7/2/2015	12/02/2017	702		0	585	107		0	0	46
163 BOSTON P LINGSHRT RES-IN	4/8/2015	10/23/2017	4,469		0	4,179	290		0	0	46
164 BOSTON P LINGSHRT RES-IN	4/27/2016	10/23/2017	214		0	195	19		0	0	107
165 ISHARES CORE S&P SMALL	10/6/2015	5/23/2017	1,233		0	989	244		0	0	290
166 ISHARES CORE S&P SMALL	8/22/2016	5/23/2017	5,617		0	5,043	574		0	0	19
167 ISHARES CORE S&P SMALL	12/28/2009	5/23/2017	11,508		0	4,676	6,832		0	0	244
168 ISHARES CORE S&P SMALL	12/28/2009	10/23/2017	523		0	195	328		0	0	574
169 JPMORGAN CHASE & CO	12/28/2009	12/14/2017	1,133		0	418	682		0	0	5,832
170 JPMORGAN CHASE & CO	10/13/2015	12/02/2017	1,175		0	1,175	715		0	0	328
171 JPMORGAN CHASE & CO	4/25/2016	10/23/2017	486		0	318	411		0	0	715
172 JPMORGAN CHASE & CO	4/25/2016	10/27/2017	407		0	254	153		0	0	411
173 JOHN HANCOCK II-ABSLT RT	10/26/2017	12/14/2017	417		0	420	-3		0	0	168
174 JPMORGAN HIGH YIELD FUN	12/4/2014	12/02/2017	252		0	273	-21		0	0	153
175 JPMORGAN HIGH YIELD FUN	12/19/2014	12/02/2017	11,303		0	11,578	-275		0	0	-3
176 JPMORGAN HIGH YIELD FUN	11/16/2015	12/02/2017	449		0	430	19		0	0	-21
177 JPMORGAN HIGH YIELD FUN	8/24/2016	12/02/2017	2,955		0	2,943	12		0	0	-275

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	9,232		
9,232										0	0	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	28
2 First quarter estimated tax payment	5/10/2017	2	90
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	118

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1, Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	9,239
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	9,239

Statement B

ARTHUR & JOSEPHINE CAMPBELL BEYER FOUNDATION, INC.c/o WELLS FARGO BANK

EIN: 35-6250066

FORM 990-PF, PART XV, LINE 2b – APPLICATION FORMAT AND REQUIRED CONTENTS

DESCRIPTION

APPLICATIONS SHOULD BE IN THE FORM OF A LETTER OUTLINING REQUIREMENTS, AND INCLUDING NAME OF ORGANIZATION, PERSON TO CONTACT, AND ANY APPROPRIATE SUPPORTING MATERIAL OR SCHEDULES.

FORM 990-PF, PART XV, LINE 2d – AWARD RESTRICTIONS OR LIMITATIONS

DESCRIPTION

GRANTS ARE LIMITED TO CHARITABLE ORGANIZATIONS, PREFERABLY LCATED IN OR CARING FOR RESIDENTS OF NOBLE COUNTY, INDIANA.

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.