Form 990-PF

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

OMB No. 1545-0052 2017

Open	to Public	Inspection

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/Form990PFfor instructions and the latest information.

		offoundation CHADIRS & PRITH WEL	MC COUCL ADOLLED		and ending		lavaridansi		20
		CHARDEO & EDITH WEE	MS SCHOLARSHIP	FUND		A Emp	•	ication number	
_		008016 er and street (or P.O. box number if mail is not delivered	to street address)		Room/suite	R Tolo		6394001 er (see instructions	(
•		y and allocation for box homes. It mains that delivered	to street address;		11001117 suite	B Tele	מווישוו שווטווט	er jage matruction	
	ח ם	. BOX 1602					5.7	74 22E 27C	1
		town, state or province, country, and ZIP or foreign pos	tal code		L	+		14-235-279	•
	,	territorio de provincio, com a provincio de constante de				C If exe	mption applica	ition is	\
	פחזו	TH BEND, IN 46634				pendi	ng, check here		
		ck all that apply: Initial return	Initial return	of a former n	ublic charity	, .			·m/
•	0,10	Final return	Amended ret	•	ublic charity	10		tions, check here tions meeting the	
		Address change	Name change			85	% test, check h	ere and attach	
H	Che	ck type of organization: Section 501(- "	mputation ,	· · · · · · · ·	-
		Section 4947(a)(1) nonexempt charitable trust	Other taxable pri		ion 104			status was terminate	.d_ [
		market value of all assets at J Accou				ł)(1)(A), check here .	
•		, ————————————————————————————————————	ther (specify)	.s ^cc	1	· ·		n a 60-month termina i)(1)(B), check here 🌲	
		(column (d) must be on car	sh hasis \	-	-	30011011 30712	M 1/10/, CHECK HOTE	
P		Analysis of Revenue and Expenses (The		511 154515.7				(d) Disburser	ments
	الاندىب	total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve		(c) Adjust		for charita	b le
		may not necessarily equal the amounts in column (a) (see instructions).)	books	incom	ie	incor	ne	purpose (cash basis	only)
٦	1	Contributions, gifts, grants, etc., received (attach schedule)		 					
1	2	Chack if the foundation is not required to							
	3	attach Sch. B							
	4	Dividends and interest from securities	797		797.		797.		
ı		Gross rents							
}		Net rental income or (loss)							
اه		Net gain or (loss) from sale of assets not on line 10	990.			1	DE	CEIVED	
칠	b	Gross sales price for all assets on line 6a 14,758						CIVELY	70
Revenue	7	Capital gain net income (from Part IV, line 2)			990.		SIAII	2 9 2019	181
2	8	Net short-term capital gain					B AU	7 2 0 2010	101
1	9	Income modifications					<u> </u>	DEN IT	<u>→ Œ </u>
- {		Gross sales less returns and allowances				<u>'</u>		1077. U	
1	h	Less: Cost of goods sold .							
- ‡		Gross profit or (loss) (attach schedule)		· · · · · · · · · · · · · · · · · · ·					
1	11	Other income (attach schedule)							
- 1	12	Total. Add lines 1 through 11	1,787.		1,787.		797.		
٦	13	Compensation of officers, directors, trustees, etc			97.				
S	14	Other employee salaries and wages							
penses	15	Pension plans, employee benefits							
흸	40-	Legal fees (attach schedule)	,						
ũ	b	Accounting fees (attach schedule) STMT 1	800.		800.		NONE		NONE
2	b c 17 18 19 20 21 22 23 24	Other professional fees (attach schedule)							
at	17	Interest							
12	18	Taxes (attach schedule) (see instructions). 2.	5.						
딁	19	Depreciation (attach schedule) and depletion.							
티	20	Occupancy							
4	21	Travel, conferences, and meetings							
틺	22	Printing and publications		 			·	·	
5	23	Other expenses (attach schedule)							
∌l	24	Total operating and administrative expenses.							
5		Add lines 13 through 23	1,948.		897.		NONE		NONE
임	25	Contributions, gifts, grants paid	2,092.						2,092.
	26	Total expenses and disbursements. Add lines 24 and 25	4,040.		897.		NONE		,092.
-	 27	Subtract line 26 from line 12:						<u>-</u>	<u> </u>
}		Excess of revenue ever expenses and disbursements	-2,253.						
		Net investment income (if negative, enter -0-)			890.	 			
ļ		Adjusted net income (if negative, enter -0-).					797.		
Fo		perwork Reduction Act Notice, see instructions.						Form 990-PI	(2017)

JSA For Paperwork Reduction Act Notice, see instructions.

7E1410 1 0000
AWD636 A491 06/06/2018 12:30:23

310008016

Part II	Attached schedules and amounts in the Balance Sheets description column should be for end-of-year	Beginning of year	End of	
	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	1.	2.	2
2	Savings and temporary cash investments			
3	Accounts receivable			
4	Less: allowance for doubtful accounts			
4	Pledges receivable ▶			
1	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)			
1	Less: allowance for doubtful accounts			
8 13	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
₩ 10a	Investments- U.S. and state government obligations (attach schedule).	022	1,691.	1,691
1.00	Investments - corporate stock (attach schedule). STMT .3.	10,822.	10,462	16,096
	Investments - corporate stock (attach schedule) . STMT .4.			23,446
11°	Investments - land, buildings, and equipment, basis Less, accumulated depreciation	26,440.	23,742.	23,440
1	(attach schedule) Investments - mortgage loans	1		
12	Investments - other (attach schedule)			
14	Land huildings and			, , , , , , , , , , , , , , , , , , ,
1	equipment. basis Less accumulated depreciation (attach schedule)	}	1	
45	(attach schedule) Other assets (describe			
15	Total assets (to be completed by all filers - see the			
16	instructions. Also, see page 1, item I)	20 100	35,897	41,235
- 		38,196.	33,037.	41,233
17	Accounts payable and accrued expenses			
18	Grants payable			
19 20 21 22	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
음 21	Mortgages and other notes payable (attach schedule)			
J 22	Other liabilities (describe			
		}	270277	
23	Total liabilities (add lines 17 through 22)		NONE	
Balances 25 25	Foundations that follow SFAS 117, check here > and complete lines 24 through 26, and lines 30 and 31.			
등 24	Unrestricted			
g 25	Temporarily restricted			
26	Permanently restricted			
,≅	Foundations that do not follow SFAS 117, check here \(X \)			
Net Assets or Fund 32 32 32 32 32 32 32 32 32 32 32 32 32	and complete lines 27 through 31.			•
ω 27	Capital stock, trust principal, or current funds	38,196.	35,897.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
ဖွံ့ 29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	38,196.	35,897.	
ž 31	Total liabilities and net assets/fund balances (see			
	instructions)	38,196.	35,897.	
	Analysis of Changes in Net Assets or Fund Balar			
	al net assets or fund balances at beginning of year - Part I		- ,	
end	-of-year figure reported on prior year's return)		1	38,196.
2 Ente	er amount from Part I, line 27a		2	-2,253.
				
	f lines 1, 2, and 3			35,943.
	reases not included in line 2 (itemize) DIFFERENCE DUE TO T		5	46.
	al net assets or fund balances at end of year (line 4 minus li			35,897.
				Form 990-PF (2017)

Form 990-PF (2017)	10:	- 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				Page 3
		and Losses for Tax on Invertible the kind(s) of property sold (for ex		(b) How	1, ,	(4) p
• (a) L		ck warehouse; or common stock, 200	•	acquired P - Purchase D - Donation		(d) Date sold (mo., day, yr)
1a PUBLICLY T	RADED S	ECURITIES		D - Donation		
- b OTHER GAIN	S AND I	OSSES				
<u> </u>					ļ	
d				ļ	 	
e		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
(e) Gross sales p	rice	(or allowable)	plus expense of sale	{	((e) plus (f) min	•
a 15,	615.		13,768.			1,847.
_ b	857.					-857.
c						
d				}		
Complete only fo	r assots sho	wing gain in column (h) and owned b	y the foundation on 12/31/69			
		(i) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less ti	
(i) FMV as of 12/3	1/69	as of 12/31/69	over col. (j), if any	}	Losses (from col	. (h))
a						1,847.
d						-857.
						
d e						
<u> </u>		(If or	ain, also enter in Part I, line 7			
2 Capital gain ne	et income d	r (net canital loce)	oss), enter -0- in Part I, line 7	2		990.
3 Net short-term	capital gai	n or (loss) as defined in sections				
_			structions. If (loss), enter -0- in			
				3		
			uced Tax on Net Investment In			
(roi optional use by	domestic	onvate foundations subject to the	section 4940(a) tax on net investn	ient inco	ine.)	
If section 4940(d)(2)) applies, le	eave this part blank.				
		·				
			utable amount of any year in the ba	ase perio	d7 [Yes X No
		qualify under section 4940(e). Do	o not complete this part. r; see the instructions before makin			
1 Enter the appro	opnate am	(b)	(c)	ig any en	(d)	
Base period yea Calendar year (or tax year b		Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col. (b) divided by	
2016		2,244.	41,832.			0.053643
2015		2,325.	44,908.			0.051773
2014		2,497.	48,022.			0.051997
2013		2,449.	49,116.			0.049862
2012		1,960.	49,103.			0.039916
2 Total of line 4	column 1-	1	• • • • • • • • • • • • • • • • • • •	2		0.247191
			e the total on line 2 by 5.0, or by			0.24/171
_			if less than 5 years	3		0.049438
	, , , , , , , , , , , , , , , , , , , ,					
4 Enter the net v	alue of no	ncharitable-use assets for 2017 fr	om Part X, line 5	4		40,606.
5 Multiply line 4	by line 3.			5		2,007.
a F b 40 ((_		۵
6 Enter 1% of ne	t investme	nt income (1% of Part I, line 27b)		6		9.
7 Add lines 5 an	d 6		• • • • • • • • • • • • • • • • • • • •	7		2,016.
	• •					
8 Enter qualifyin	g distributi	ons from Part XII, line 4	<u>.</u>	8		2,092.
If line 8 is equ Part VI instruct		reater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See the
JSA Part VI Instruct	iions.				 -	990-PF (2017)

ge 4				990-PF (2017) /35-6394001	n 99	Form
	ctions	nstru	1948 - see	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	rt	Par
				Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	E	1a
			1	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)		
9.			1	Domestic foundations that meet the section 4940(e) requirements in Part V, check		b
			1	here \blacktriangleright X and enter 1% of Part I, line 27b	h	
			1	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of		ð
			1	Part I, line 12, col. (b).	F	
<u>NE</u>	N		2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	7	2
9.			3	Add lines 1 and 2	P	3
NE	N		4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4
9.			5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	1	5
				Credits/Payments:	C	6
			į	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 92.	2	a
			1	Exempt foreign organizations - tax withheld at source 6b NONE) E	b
			{	Tax paid with application for extension of time to file (Form 8868) 6c NONE	7	C
			ţ	Backup withholding erroneously withheld	I E	d
<u>2.</u>			7	Total credits and payments. Add lines 6a through 6d		7
			8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	E	8
			9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
<u>3.</u>			10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	C	10
			11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ► 83 . Refunded ►		
				t VII-A Statements Regarding Activities	rt	Par
No	Yes			During the tax year, did the foundation attempt to influence any national, state, or local legislation		1a
<u>X</u>		1a		participate or intervene in any political campaign?	p	
]		s? See the	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	0	b
<u>X</u>		1b		instructions for the definition		
	Ĭ		y materials	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of ar	H	
	1	1		published or distributed by the foundation in connection with the activities.	p	
<u>X</u>		1c		Did the foundation file Form 1120-POL for this year?		
	1	1		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	E	d
	{			(1) On the foundation. ► \$	(
	1	Ì	imposed	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax		е
v	l	_		on foundation managers. > \$		
<u>X</u>		2	• • • • • •			2
	- (If "Yes," attach a detailed description of the activities.		_
v	į			Has the foundation made any changes, not previously reported to the IRS, in its governing instrument		
$\frac{X}{X}$		3		incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		
_ <u>^</u>		4a		g		
X		4b 5		If "Yes," has it filed a tax return on Form 990-T for this year?		
_ <u>^</u>		-3-	• • • • •	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5
	}			If "Yes," attach the statement required by General Instruction T.		_
	1	1		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		6
	1	}		By language in the governing instrument, or		
	x			By state legislation that effectively amends the governing instrument so that no mandatory directions with the state legislation that offer a state of the s		
	X	7		conflict with the state law remain in the governing instrument?		
	^		ind Part XV	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), a		_
	1	- {		Enter the states to which the foundation reports or with which it is registered. See instructions. IN		8a
	}			If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn	- 14	į.
	x	8b	-	• •		D
		- 50		(or designate) of each state as required by General Instruction G7If "No," attach explanation		٥
	}			Is the foundation claiming status as a private operating foundation within the meaning of section 4		9
37	- 1		v. if "Yes,"	4942(j)(5) for calendar year 2017 or the tax year beginning in 20177 See the instructions for Part XI		
y	l.	0 1		complete Book VIV	•	
<u>X</u>		9		complete Part XIV		
<u>х</u> х		10	sting their	complete Part XIV	D	10

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	rar	Statements Regarding Activities (continued)			
meaning of section 512(b)(13)* If "Yes," attach schedule. See instructions				Yes	No
12 Did the foundation make a distribution to a denor advised fund over which the foundation or a disqualified person had discony privileges? If "Yes," states histerment. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Whatise address ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN 7/14 Telephone no. ▶ (574) 235-2790 Located at Park Telephone no. ▶ (574) 235-2790 L	11				
person had advisory privilegea? If Yes, "attach statement. See instructions N/A 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ 1ST SOURCE BANK, TRUST DEPARTMENT Telephone no. ▶ (574) 235-2790 15 Section 4947(a)[1] nonexempt charitable trusts filing Form 990-F1 in lieu of Form 1041 - check here 15 15 15 15 15 15 15 1			11		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ 1ST SOURCE BANK, TRUST DEPARTMENT 15 Section 497(a)(1) nonexempt charitable trusts filing Form 990-FF in lieu of Form 1041 - check here ▶ 15 15 Section 497(a)(1) nonexempt charitable trusts filing Form 990-FF in lieu of Form 1041 - check here ▶ 15 15 At any time during calendary ear 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 At any time during calendary ear 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 At any time during calendary ear 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 At any time during later and a security of the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 Total and the foundation felther directly or andirectly. 19 Engage in the sale or exchange, or leasing of property with a disqualified person? yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? yes X No (5) Transfer any income or seases to a disqualified person? yes X No (6) Agrees 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 80 days.] yes X No (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation are service, if terminating within 80 days.] yes X No (7) If	12	·			
Website address ► 1ST SOURCE BANK, TRUST DEPARTMENT Telephone no. ► (574) 235-2790 14 The books are in care of ► 1ST SOURCE BANK, TRUST DEPARTMENT Telephone no. ► (574) 235-2790 15 Section 4847(a)(1) nonexempt charitable trusts filing Form 990-Fr in lieu of Form 1041 check here	٠	• • • • • • • • • • • • • • • • • • • •			X
14. The books are in eare of ▶ 1ST SOURCE BANK, TRUST DEPARTMENT Telephone no. ▶ (574) 235-2790 Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN ZP+4 ▶ 46601 15. Section 4897(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 · Abeck here ▶ X and enter the amount of tax-exempt interest received or accrued during the year. 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 ▶ Part VIIB3 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. 16. During the year, did the foundation (either directly or indirectly). 17. Engage in the sale or exchange, or lessing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person or Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income 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 termunation of government service, itermitianting within 90 daysu, Yes X No (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section \$3.491(b)3 or in a current notice regarding disaster assistance, eheck here 1 Yes X No (7) (First Pays 1) (First Pays 1) (First Pays 1) (First Pays 2) (First Pays 2) (First Pays 2) (First Pays 3) (Firs	13	27/2	13	X	<u> </u>
Located at P_100 N MICHIGAN, SOUTH BRND, IN			0.00		
15 Section 4947/gl(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	14		-279	0	
and enter the amount of tax-exempt interest received or accrued during the year. A any time during calendary 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 \times for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country \times for exceptions and filing requirements for FinCEN Form 120 filing for exceptions and filing requirements for FinCEN Form 120 filing for exceptions and filing requirements for FinCEN Form 120 filing for exceptions and filing requirements for FinCEN Form 120 filing for exceptions and filing requirements for FinCEN Form 120 filing for exceptions and filing requirements for FinCEN Form 120 filing for filing filing for exception applies. 1a During the year, did the foundation (either directly or indirectly). 1b Engage in the sale or exchange, or feesing of property with a disqualified person? 1c) Financial filing fil					7.7
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 ▶ Part VILB 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. 1a During the year, did the foundation (either directly or indirectly). 1j 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 (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 evailable 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 (6) flave somewer is "Yes" to 1a(T)(4), did any of the acts fall to qualify under the exceptions described in Regulations section 52.4941(a)3 or in a current notice regarding disaster assistance, fock here	15		• • •	▶	
over a bank, securines, 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 \(\) Part VII.8 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. 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 reimbruse 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)? (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.] \(\) No b If any answer is "Yes" to 1a(1)4(6), did any of the acts fall to qualify under the exceptions described in Regulations section 52.491(d)3 or in a current notice regarding disaster assistance, Neck 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 teglinating in 2017? 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(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years \(\) Are there an	40			Voc	No
See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign county ▶ Part VILBS 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. 1a During the year, did the foundation (either directly or indirectly). 1j Engage in the sale or exchange, or leasing of property with a disqualified person?	16			163	
The foreign country ▶ Part VII-8					^
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 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?			7		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Touring the year, did the foundation (either directly or indirectly).	Par		C-31043	KOLTIL	38,322,00
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?			3.	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15	•	1302		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	10				
disqualified person?				47.5	3.5
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			\$		1
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				3:	
(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)?. (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.). 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. Crganizations 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?. 2 Taxes on failure to distribute income (section 4942 (idoes not apply for years the foundation was a private operating foundation defined in section 4942(i)(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?. 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) are being applied to any of the years listed in 2a, list the years here. b 1 (1) 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 hade excess business holdings in 2017. 4a Did the foundation invest during the year any amount in a					7.
the benefit or use of a disqualified person)? (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.]. 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. 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? 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(a)(3) and 4942(a)(5)(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? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes				· u	
(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.}			0.7		, i
termination of government service, if terminating within 90 days.}. 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. 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? 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? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D all the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? D 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 19		4-4			
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					
Section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		termination of government service, if terminating within 90 days.)	13190		
Organizations relying on a current notice regarding disaster assistance, check here 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? Taxes on failure to distribute income (section 4942(j)(3)): 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? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? The commissioner under section 4943(a)(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.) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
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?		section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
were not corrected before the first day of the tax year beginning in 2017?		Organizations relying on a current notice regarding disaster assistance, check here	13.7	7 Z.C	
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?	C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	i Vic	2.3	
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?		were not corrected before the first day of the tax year beginning in 2017?	1c		X
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?	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		30.0	
6e, Part XIII) for tax year(s) beginning before 2017?		****			
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	а			. F.	語言
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			5 97	12.	ne 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.)					
all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	þ		Alica		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			2 h	1000	······································
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	_	, , , , , , , , , , , , , , , , , , , ,	20	2000	
at any time during the year?	С	if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2		3
at any time during the year?	20	Did the foundation held more than a 20' direct or indirect interact in any hydroge enterprise			7
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	əa		15		, , , , , , , , , , , , , , , , , , ,
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	ь			ili.a~	4. A
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	D			15	
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			4	4.5	
foundation had excess business holdings in 2017.)			4		
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		· · · · · · · · · · · · · · · · · · ·	3b	300 317 <u>4</u>	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	42				Х
			16-30-2-		
		· · · · · · · · · · · · · · · · · · ·			X

	90-PF (2017)			94001		F	age 6
Par	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	unt to:			L	Yes	No
•	(1) Carry on propaganda, or otherwise attempt to influer						
	(2) Influence the outcome of any specific public ele		•				
	directly or indirectly, any voter registration drive?				1		
•	(3) Provide a grant to an individual for travel, study, or o	, ,					
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? See instructions				' }		
	(5) Provide for any purpose other than religious, ch		•		} .		
L	purposes, or for the prevention of cruelty to children				i		
D	If any answer is "Yes" to 5a(1)-(5), did any of the Regulations section 53.4945 or in a current notice regar				1		}
	Organizations relying on a current notice regarding disas				5b		
_	If the answer is "Yes" to question 5a(4), does the						}
U	because it maintained expenditure responsibility for the		•				
	If "Yes," attach the statement required by Regulations se	_		. [] res [] rec			}
6a	Did the foundation, during the year, receive any fun	• •	actly to nay praming	ne	1		
Vu	on a personal benefit contract?	•		Yes X No	,		
b	Did the foundation, during the year, pay premiums, direct				6b		Х
	If "Yes" to 6b, file Form 8870.	., .,,	,				
7a	At any time during the tax year, was the foundation a par	rty to a prohibited tax	shelter transaction?	Yes X No			}
b	If "Yes," did the foundation receive any proceeds or have						
Par	Information About Officers, Director and Contractors	rs, Trustees, Fou	ndation Manager	s, Highly Paid Emp	oloyees,		
1	List all officers, directors, trustees, foundation ma	anagers and their	compensation. See	instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans	(e) Expens		
		devoted to position	enter -0-)	and deferred compensation	other all	owance	es
	RIA TOBON	DIRECTOR	_				
	N CAMPBELL ST, VALPARAISO, IN 46385	1	-0-	-0-			-0-
	R SAJDERA	DIRECTOR	•				
	N CAMPBELL ST, VALPARAISO, IN 46385	DIRECTOR	-0-	-0-			-0-
	N CAMPBELL ST, SOUTH BEND, IN 46385	1	-0-	-0-			-0-
	OURCE BANK	TRUSTEE					-0-
	MICHIGAN, SOUTH BEND, IN 46601	1	1,143.	-0-			-0-
	Compensation of five highest-paid employees	(other than thos			ns). If n	one,	enter
	"NONE."	· 					
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens		
		devoted to position	(6) 50	plans and deferred compensation	other all	owance	!S
NON	E		NONE	NONE	N	ONE	
							
				}			
		ļ					
				Ì			
	number of other employees hald are \$50,000			L	21	ONTE	
otal	number of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · · 		·····	Form 99	ONE	/00:
					CC mior	U"T T	(2017)

3 Five hig	thest-paid independent contractors for professional services. See instructions. If none, enter "NONI	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE		NONE
 		
tal number	of others receiving over \$50,000 for professional services	NONE
art IX-A	Summary of Direct Charitable Activities	
	ation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
NONE		
<u></u>		
		<u></u>
·		
‡		
art IX-B	Summary of Program-Related Investments (see instructions)	
	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
NONE		
2		
All other prog	am-related investments. See instructions.	
NONE		

Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	
	purposes:	}
а	Average monthly fair market value of securities	1a 41,224.
b		1b NONE
C		1c NONE
d		1d 41,224.
е		
	1c (attach detailed explanation)	Ì
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d	3 41,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	
	instructions),	4 618.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 40,606.
6	Minimum investment return. Enter 5% of line 5	6 2,030.
Par	1 XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations, check here ▶ and do not complete this part.)	dations
		1 2.030
1	Minimum investment return from Part X, line 6	1 2,030.
2a		
b		
C		2c 9.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 2,021.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 2,021.
6	Deduction from distributable amount (see instructions)	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	2 021
	line 1	7 2,021.
Par	t XII Qualifying Distributions (see instructions)	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 2,092.
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 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
а	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 2,092.
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 9.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 2,083.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculations for the section 4940(e) reduction of tax in those years.	culating whether the foundation

Par	t XIII Undistributed Income (see instr	uctions)			
1	Distributable amount for 2017 from Part XI.	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
·	line 7				2,021.
2	Undistributed income, if any, as of the end of 2017:				27.021.
	Enter amount for 2016 only.			2,092.	
	Total for prior years. 20,20,20		NONE	2,052.	
	Excess distributions carryover, if any, to 2017:		HOME		
	From 2012 NONE				
	From 2013 NONE				
	From 2014 NONE				
	From 2015 NONE				
	From 2016 NONE				
	Total of lines 3a through e	NONE			
	Qualifying distributions for 2017 from Part XII,		·		
•	line 4: ▶ \$		1		
а	Applied to 2016, but not more than line 2a		į (2,092.	
	Applied to undistributed income of prior years		1		
D	(Election required - see instructions)				
	Treated as distributions out of corpus (Election				
C	required - see instructions)	NONE		1	
d	Applied to 2017 distributable amount				NONE
	Remaining amount distributed out of corpus	NONE			
	Excess distributions carryover applied to 2017	NONE			NONE
	(If an amount appears in column (d), the same				
	amount must be shown in column (a).) Enter the net total of each column as		1	1	
U	indicated below:			1	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
ь	Prior years' undistributed income. Subtract			,	
_	line 4b from line 2b		NONE		
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		NONE		
đ	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see		j	į	
	instructions				
f	Undistributed income for 2017. Subtract lines				
	4d and 5 from line 1. This amount must be		}		2 021
	distributed in 2018				2,021.
7	Amounts treated as distributions out of corpus			į	
	to satisfy requirements imposed by section		1	Ì	
	170(b)(1)(F) or 4942(g)(3) (Election may be	MONT		1	
	required - see instructions)	NONE			
8	Excess distributions carryover from 2012 not	NONE			
_	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
40		NONE			
	Analysis of line 9. Excess from 2013 NONE				
	Excess from 2014 NONE				
	Excess from 2015 NONE				
	Excess from 2016 NONE			į	
	Excess from 2017 NONE			}	
	210110				

Forn	990-PF (2017)			35-	-6394001		Page
Pa	t XIV Private Ope	erating Foundations	(see instructions	and Part VII-A, ques	tion 9)	NO	T APPLICA
1 a	If the foundation has	received a ruling or d	etermination letter th	nat it is a private ope	erating		_
	foundation, and the ruling			•	- 1		
ь	Check box to indicate v			-		49,42(j)(3) or	4942())
		Tax year	o a process operating		iii deditaii	1 40,420,767	1
2 a	Enter the lesser of the ad-		410040	Prior 3 years	7		(e) Total
	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 20)14	
	I or the minimum investment return from Part X for each					j	
	year listed	i		_			
b	85% of line 2a						
	Qualifying distributions from Part						
·	XII, line 4 for each year listed					1	
d	Amounts included in line 2c not	}					
_	used directly for active conduct					1	
	of exempt activities	}					
е	Qualifying distributions made	i i			}	}	
	directly for active conduct of exempt activities. Subtract line				1	1	
	2d from line 2c				1		
3	Complete 3a, b, or c for the						
•	alternative test relied upon	}		/			
a	"Assets" alternative test - enter]	/		1	į	
	(1) Value of all assets (2) Value of assets qualifying		/- -				
	under section				1	į	
	4942(j)(3)(B)(i)	}					
b	"Endowment" alternative test-	į į				į	
	enter 2/3 of minimum invest-					1	
	ment return shown in Part X. line 6 for each year listed					}	
c	"Support" alternative test - enter.						
-	(1) Total support other than				1	į.	
	gross investment income]	/		ł	ļ	
	(interest, dividends, rents,					1	
	payments on securities loans (section 512(a)(5)),				1	[
	or royalties)				1		
	(2) Support from general				1		
	public and 5 or more exempt organizations as	/			1		
	provided in section 4942				1		
	(j)(3)(B)(iii)	· · · · · · · · · · · · · · · · · · ·		- 	-+		
	(3) Largest amount of sup- port from an exempt				1	}	
	organization	·					
	(4) Gross investment income.	<u></u>					
Pa:		tary Information (C		t only if the found	ation had \$	5,000 or mo	re in assets
		uring the year - see					
1	Information Regarding	Foundation Manager	s:				
а	List any managers of	the foundation who h	ave contributed mo	ore than 2% of the to	tal contribution	ons received b	y the foundat
	before the close of any	tax year (but only if th	ey have contributed	more than \$5,000). (See section 5	07(d)(2).)	
	NONE						
h	List any managers of	the foundation who	NAD 10% or more	of the stock of a nor	paration (or	on equally lars	o portion of
U	ownership of a partner					an equally larg	e portion or
	Ownership or a partiter	amp or ounce energy or	winds the loundalit	in nas a 10% of greate	niciest.		
	N/A						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholars	hip, etc., Programs:			
	Check here ▶ ☐ if t	he foundation only r	nakee contributions	to procelected cha	ritable organ	vizations and (tope not acc
	unsolicited requests for	or funds if the founds	niakes commodulons	rante etc. to individu	intable bigali	rations under	other condition
	complete items 2a, b,			rants, etc., to maivide	aais or organi	zations under t	otrier condition
	 						
а	The name, address, an	d telephone number of	r email address of th	e person to whom app	plications sho	uld be addresse	ed:
	SEE STATEMENT 6	5					
b	The form in which appl	lications should be sub	mitted and informat	tion and materials they	should include	je:	
	SEE ATTACHED ST	TATEMENT FOR LI	NE 2	·			
	THE STREET	LOW DI					
	Any submission deadling	nor:					
·							
	SEE ATTACHED ST	TATEMENT FOR LI	NE 2				
d	Any restrictions or li	mitations on awards,	such as by geog	raphical areas, chari	table fields,	kinds of instit	utions, or ot
	factors:						
	SEE ATTACHED ST	TATEMENT FOR LI	NE 2				
SA		TITUDINAL FON DI	<u></u>				rm 990-PF (20
0 1		6/06/2018 12·30	. 22	310008016		Fo	m 330.FF (20 12

The state of the s				
Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appr	oved for F	uture Payment	
Necipient Name and address (horses havings)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		ļ
a raio during the year		}		•
VALPARAISO HIGH SCHOOL			1	}
2727 N CAMPBELL ST VALPARAISO IN 46385	NONE	GOV	TO AWARD A SCHOLARSHIP	2,092.
2/2/ N CAMPBELL SI VALIFACATOU IN 10303	NORB	GOV	TO ARRED A SCHOULASSITE	2,032.
	}		ł	
				\
			1	
	1	1	{	
		1		
			Ì	
				}
	Ì	}		
		}		
			[
		1	<u> </u>	
			İ	1
]	
	}		{	
		}	1	
			}	
	Ì			
			1	
]	}	
	}	1		
		1		1
	}	1		
		}		
	}			
Total			▶ 3a	2,092.
b Approved for future payment				
	}			
			1	
		}		
		}		
		1		
			}	
	}		}	
	Į		į	
		1	}	
	1	1		
	1			
	}		}	
				1
		1		
Total			▶ 3b	

JSA 7E1491 1 000 Form 990-PF (2017)

Part XVI-A Analysis of Income-Prod	ucing Act	ivities			rage 12
Enter gross amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
a			1		1-00
b					
С					
d					
e			1		-
f			<u> </u>		
g Fees and contracts from government agencies					
2 Membership dues and assessments	<u></u>		- 		
3 Interest on savings and temporary cash investments •					
4 Dividends and interest from securities	 	 	14	797.	
5 Net rental income or (loss) from real estate:	ļ	 	- -	<u> </u>	
a Debt-financed property	}	 		 	
b Not debt-financed property	ļ	 			
6 Net rental income or (loss) from personal property	 				
7 Other investment income	i .		18	990.	
8 Gain or (loss) from sales of assets other than inventory	 		1 10	930.	
9 Net income or (loss) from special events · · ·	 	 	+		
10 Gross profit or (loss) from sales of inventory11 Other revenue: a	 	 	1		
•	 		+		
c	 		1		
d			-		
e			1		
12 Subtotal. Add columns (b), (d), and (e)			1	1,787.	
13 Total. Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calc	ulations.)				
Part XVI-B Relationship of Activities	s to the A	ccomplishment of E	xempt Pur	poses	
Line No. Explain below how each activit accomplishment of the foundati					
					
				·	
					
					
					· · · · · · · · · · · · · · · · · · ·
		 		· 	
		NOT APPLICABL	.E		
					
					
					· · · · · · · · · · · · · · · · · · ·
					
					
					
					5 990 PE (00.7)

Part X	VII	Information R Exempt Organ		nsfers to and Tra	ansactior	ns and	Relations	hips W	ith No	ncharit	able	
in	sect	organization direct	ly or indirectly e	ngage in any of the 501(c)(3) organizati							Yes	No
	_		g foundation to a	noncharitable exem	pt organiza	ation of:						
(1) Casi	1			<i>.</i>							X
-	•									. 1a(2)		X
		ansactions:	abaritable avamar	ot organization						15/11		X
				ot organization e exempt organizatio								X
				ssets								X
												X
												$\frac{X}{X}$
				or fundraising solicit , other assets, or pai								<u>-</u>
				" complete the following,"							fair m	
va	lue o	the goods, other	assets, or service	es given by the repo	orting foun	dation. If	the found	ation rec	eived le	ss than	fair m	arke
			,	ement, show in colu								
(a) Line	no.	(b) Amount involved	(c) Name of not	ncharitable exempt organi	zation	(d) Descri	ption of transfe	ers, transact	tions, and s	haring arra	ingeme	nts
			1									
			ļ									
			 									
	_		 	····								
			ļ									
			 									
			 									
de	scribe	ed in section 501(c) complete the follow	(other than secti	iated with, or relate ion 501(c)(3)) or in s			· · · · · · ·	 	· · · · ·		es X	No
		(a) Name of organization	n	(b) Type of orga	inization			c) Descripti	on of relation	onship		
		 										
	Under	panalting of payung I does	that I have everyne	d this return, including acco		dulan and at	Nomenta and to		f bassile	dea and b	alac it	in 1
Sign				payer) is based on all informati	ion of which prep		knowledge	, till beat o	Maγ the	RS discus	s this	return
Here	_	ture of officer or trustee		Date	Te	tle			See instructi	ons,	Yes	No
l Paid	<u>^</u>	Print/Type preparer's name	me COS	Preparer's signature			Date	Che		PTIN		
. a.a. Prepai	rer	Euro's name.							-employed			
Use O		Firm's name						Firm's EIN				

Form 990-PF (2017)

FEES
ACCOUNTING
1
н
PART
990PF,
FORM

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	TOTALS	800.	800.	NONE	NONE

STATEMENT

FORM 990PF, PART I - TAXES

REVENUE
AND
EXPENSES
DESCRIPTION
PER BOOKS
FOREIGN TAXES ON QUALIFIED FOR
TOTALS

5.

m

FUND
MS SCHOLARSHIP
MEE
EDITH 1
. CHARLES &

35-6394001

CORPORATE STOCK	
ı	H
PART II	
FORM 990PF,	

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BOSTON PARTNERS INV ALL CAP VA DODGE & COX INTERNATL STOCK FIDELITY CONTRA FUND #022 AMER FUNDS NEW WORLD F3 OAKMARK INTERNATIONAL STERLING CAP STR S/C VAL-INS T ROWE PRICE MID CAP GROWTH		3,613 944 3,787 610 735 839	йни н н	5,665 1,208 5,649 1,201 767
	TOTALS	10,822.	10,462.	16,096

CHARLES & EDITH WEEMS SCHOLARSHIP FUND FORM 990PF, PART II - CORPORATE BONDS

ENDING FMV	2,349. 1,163. 4,720. 10,534. 4,680.	23,446.
ENDING BOOK VALUE	2,354. 1,177. 4,714. 10,789. 4,708.	23,742.
BEGINNING BOOK VALUE	17,595. 8,845.	26,440.
		TOTALS
DESCRIPTION	1ST SOURCE INCOME FUND 1ST SOURCE SHORT TERM INCOME BLACKROCK STRAT INC OPP-INS FEDERATED INST HI YLD BOND METROPOLITAN WEST TOTAL RET VANGUARD S/T INVEST GR-ADM WASATCH 1ST SOURCE INCOME FU	

STATEMENT

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-30.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-30.00

==========

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-827.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-827.00

STATEMENT 5

· CHARLES & EDITH WEEMS SCHOLARSHIP FUND FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

ROBERTA GARCIA, VALPARAISO HIGH SCHOOL

ADDRESS:

2727 N CAMPBELL ST

VALPARAISO, IN 46385

RECIPIENT'S PHONE NUMBER: 219-531-3070

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

MARCH 31 EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

OUTSTANDING SENIOR GIRL ON THE BASIS OF ABILITY, CITIZENSHIP, AND ACTUAL NEED.