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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/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation CDM FOUNDATION, INC.		A Employer identification number 36-3656304
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1655	Room/suite	B Telephone number (see instructions) 574-232-8213
City or town, state or province, country, and ZIP or foreign postal code SOUTH BEND IN 46634-1655		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 3,743,657	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	79,573			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	366	366		
	4 Dividends and interest from securities	98,210	98,210		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	402,357			
	b Gross sales price for all assets on line 6a	796,546			
	7 Capital gain net income (from Part IV, line 2)		402,357		
	8 Net short-term capital gain			0	
	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	580,506	500,933			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	5,000	5,000		
	Other professional fees (attach schedule) Stmt 2	27,500	27,500		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	5,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 4	529			
	24 Total operating and administrative expenses. Add lines 13 through 23	38,029	32,500	0	0
	25 Contributions, gifts, grants paid	260,000			260,000
26 Total expenses and disbursements. Add lines 24 and 25	298,029	32,500	0	260,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	282,477				
b Net investment income (if negative, enter -0-)		468,433			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	725,185	434,685	434,685
	2	Savings and temporary cash investments			
	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 (att 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) See Stmt 5	1,378,080	1,951,057	3,308,972
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,103,265	2,385,742	3,743,657
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,103,265	2,385,742	
	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)	2,103,265	2,385,742	
	31	Total liabilities and net assets/fund balances (see instructions)	2,103,265	2,385,742	

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	2,103,265
2	Enter amount from Part I, line 27a	2	282,477
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,385,742
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,385,742

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 Worksheet				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	402,357
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	-32,132

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	246,287	3,394,161	0.072562
2015	161,600	3,402,123	0.047500
2014	183,350	3,390,023	0.054085
2013	194,700	3,210,493	0.060645
2012	232,636	2,701,778	0.086105
2 Total of line 1, column (d)			2 0.320897
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 0.064179
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,500,954
5 Multiply line 4 by line 3			5 224,688
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,684
7 Add lines 5 and 6			7 229,372
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.			8 260,000

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	4,684
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	4,684
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,684
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,694
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	9,694
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,010
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 5,010 Refunded	11	

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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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 IL		
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 taxable year beginning in 2017? See 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

N/A

Part VII-A Statements Regarding Activities (continued)

- 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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

	Yes	No
11		X
12		X
13	X	

- 14 The books are in care of ► **DONALD M. RIGGS**
112 W. JEFFERSON BLVD. SUITE 250

Telephone no ► **574-232-8213**Located at ► **SOUTH BEND**

IN

ZIP+4 ► **46601**

- 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**

- 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 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 **N/A** ► ☐
- 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? **N/A**
- 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
- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) **N/A**
- 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
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No
- b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) **N/A**
- 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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

	Yes	No
1b		
1c		
2b		
3b		
4a		X
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	N/A		5b
Organizations relying on a current notice regarding disaster assistance, check here	☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
If "Yes" to 6b, file Form 8870			X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. 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
See Statement 6				

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	3,186,707
b	Average of monthly cash balances	1b	367,561
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,554,268
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,554,268
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	53,314
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,500,954
6	Minimum investment return. Enter 5% of line 5	6	175,048

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	175,048
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,684
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,684
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170,364
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	170,364
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	170,364

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	260,000
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	260,000
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	4,684
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	255,316

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				170,364
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	102,135			
b From 2013	39,349			
c From 2014	17,463			
d From 2015	2,716			
e From 2016	84,005			
f Total of lines 3a through e	245,668			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 260,000				
a Applied to 2016, but not more than line 2a				
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				170,364
e Remaining amount distributed out of corpus	89,636			
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	335,304			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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)	102,135			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	233,169			
10 Analysis of line 9				
a Excess from 2013	39,349			
b Excess from 2014	17,463			
c Excess from 2015	2,716			
d Excess from 2016	84,005			
e Excess from 2017	89,636			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

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

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Statement 7				260,000
Total			▶ 3a	260,000
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2017**

For calendar year 2017, or tax year beginning

, and ending

Name

Employer Identification Number

CDM FOUNDATION, INC.**36-3656304**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 2,000 Shs BP Amoco	D	01/04/93	02/10/17
(2) 2,000 Shs BP Amoco	D	01/04/93	08/10/17
(3) 2,000 Shs CSW Industrials, Inc.	P	01/06/10	02/10/17
(4) 3,000 Shs CSW Industrials, Inc.	P	01/06/10	11/29/17
(5) 1,000 Shs Exxon Mobile Corp.	D	01/16/90	02/10/17
(6) 932 Shs Exxon Mobile Corp.	D	01/16/90	08/10/17
(7) 1,000 Shs Illinois Tool Works, Inc.	D	09/27/91	02/10/17
(8) 500 Shs International Business M	P	02/08/17	08/10/17
(9) 2,000 Shs Sealed Air Corporation	P	02/08/17	05/18/17
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 68,767		37,740	31,027
(2) 71,311		37,740	33,571
(3) 71,600		38,417	33,183
(4) 144,900		57,536	87,364
(5) 82,780		13,147	69,633
(6) 73,759		12,252	61,507
(7) 126,880		8,676	118,204
(8) 70,988		88,946	-17,958
(9) 85,561		99,735	-14,174
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) Or Losses (from col. (h))
(1)			31,027
(2)			33,571
(3)			33,183
(4)			87,364
(5)			69,633
(6)			61,507
(7)			118,204
(8)			-17,958
(9)			-14,174
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OLIVER ESTATE, INC.	\$ 5,000	\$ 5,000	\$	\$
Total	\$ 5,000	\$ 5,000	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OLIVER ESTATE, INC.	\$ 27,500	\$ 27,500	\$	\$
Total	\$ 27,500	\$ 27,500	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
QTRLY EST. EXCISE TAX INVEST INC	\$ 5,000	\$	\$	\$
Total	\$ 5,000	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
ILLINOIS CHARITY ANNUAL FILIN	115			
STATIONARY AND POSTAGE	414			
Total	\$ 529	\$ 0	\$ 0	\$ 0

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3,000 SHS A T & T	\$ 97,367	\$ 97,367	Cost	\$ 116,640
125 SHS ALPHABET, INC. - CL C		101,713	Cost	130,800
900 SHS APPLE, INC.	104,264	104,264	Cost	152,307
8,000 SHS BP PLC	148,808		Cost	
4,000 SHS BP PLC		73,997	Cost	168,120
600 SHS BERKSHIRE HATHWAY CL B		97,898	Cost	118,932
8,000 SHS CAPITAL SOUTHWEST CORP.	100,697	100,697	Cost	132,400
5,000 SHS CSW INDUSTRIALS, INC.	95,208		Cost	
1,000 SHS DISNEY (WALT) CO.	101,357	101,357	Cost	107,510
1,000 SHS EASTMAN CHEMICAL CO		77,758	Cost	92,640
3,932 SHS EXXON MOBILE CORP.	50,280		Cost	
2,000 SHS EXXON MOBILE CORP.		25,575	Cost	167,280
650 SHS HOME DEPOT, INC.		102,444	Cost	123,194
3,000 SHS ILLINOIS TOOL WORKS, INC.	24,797		Cost	
2,000 SHS ILLINOIS TOOL WORKS, INC.		16,531	Cost	333,700
1,000 SHS JP MORGAN CHASE & CO		86,194	Cost	106,940
500 SHS JOHNSON & JOHNSON		67,622	Cost	69,860
1,000 SHS MICROSOFT CORP.		72,811	Cost	85,540
1,500 SHS ORACLE CORP.		72,820	Cost	70,920
1,200 SHS PHILIP MORRIS INT'L, INC.	97,163	97,163	Cost	126,780
2,500 SHS PEPSICO, INC.	68,890	68,890	Cost	299,800
8,000 SHS PFIZER, INC.	55,167	55,167	Cost	289,760
1,500 SHS PROCTER & GAMBLE CO	120,793	120,793	Cost	137,820
1,000 SHS TIME WARNER, INC.		96,707	Cost	91,470
1,100 SHS UNION PACIFIC CORP.	95,409	95,409	Cost	147,510
6,300 SHS VECTOR GROUP LTD	140,505		Cost	
6,615 SHS VECTOR GROUP LTD		140,505	Cost	148,044
1,500 SHS WELLS FARGO & COMPANY	77,375	77,375	Cost	91,005
Total	\$ 1,378,080	\$ 1,951,057		\$ 3,308,972

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Statement 6 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address		Title	Average Hours	Compensation	Benefits	Expenses
ANNE D. WALLACE		Pres./Dir.	1.00	0	0	0
DONALD M. RIGGS	SUITE 250	Treasurer	3.00	0	0	0
112 W. JEFFERSON BLVD. SOUTH BEND IN 46601						
JAMES G. HART	SUITE 250	Director	3.00	0	0	0
112 W. JEFFERSON BLVD. SOUTH BEND IN 46601						
WALTER W. BELL		Sec./Dir.	1.00	0	0	0
JOHN V.N. MCCLURE		VP/Dir.	1.00	0	0	0

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ALLIANCE FOR THE GREAT LAKES	NONE	CHICAGO, IL		CHARITABLE	1,500
APLASTIC ANEMIA AND MDS INT'L FD	NONE	BETHESDA, MD		CHARITABLE	13,000
APTA	NONE	PITTSBURGH, PA		EDUCATIONAL	1,000
ATWILL MEMORIAL CHAPEL	NONE	NORTHPORT, MI		RELIGIOUS	9,000
BALLET VERO BEACH	NONE	VERO BEACH, FL		EDUCATIONAL	1,000
BLACK SHEEP CROSSING	NONE	NORTHPORT, MI		CHARITABLE	3,000
CHICAGO BOTANIC GARDEN	NONE	GLENCOE, IL		CHARITABLE	1,500

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Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
CHILDREN OF SHELTERS				NONE	SAN FRANCISCO, CA	CHARITABLE	2,500
CITY SURF PROJECT				NONE	SAN FRANCISCO, CA	CHARITABLE	1,000
COMM. ACCSS PROGRAM				NONE	CONCORD, CA	CHARITABLE	1,000
CONSERVE LAKE COUNTY				NONE	GRAYSLAKE, IL	CHARITABLE	600
DES ACTIONUSA				NONE	NEW YORK, NY	CHARITABLE	1,000
DARTMOUTH COLLEGE				NONE	HANOVER, NH	EDUCATIONAL	1,000
DAVIDSON COLLEGE				NONE	DAVIDSON, NC	EDUCATIONAL	4,000
EDGEWOOD SCHOOL				NONE	SAN FRANCISCO, CA	EDUCATIONAL	5,000
ELAWA FARM FOUNDATION				NONE	LAKE FOREST, IL	EDUCATIONAL	500
ELDERHELP OF SAN DIEGO				NONE	SAN DIEGO, CA	CHARITABLE	5,200
GENEVA FD. OF PRESBYTERIA				NONE	EVANSTON, IL	RELIGIOUS	2,000
GLEN ARBOR ART ASSOCIATION				NONE	GLEN ARBOR, MI	EDUCATIONAL	500
GLOBAL FUND FOR WOMEN				NONE	SAN FRANCISCO, CA	CHARITABLE	1,000
GO GREEN WILMETTE				NONE	WILMETTE, IL	CHARITABLE	400
HADLEY SCHOOL FOR THE BLIND				NONE	WINNETKA, IL	EDUCATIONAL	1,000
HOPE FOR FAMILIES CENTER				NONE	VERO BEACH, FL	CHARITABLE	1,500
JOHN SHEDD AQUARIUM				NONE	CHICAGO, IL	EDUCATIONAL	5,000

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Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
KENILWORTH UNION CHURCH		KENILWORTH, IL	NONE	RELIGIOUS	7,000
LAKE FOREST OPEN LANDS ASSOCIATION		LAKE FOREST, IL	NONE	CHARITABLE	16,000
LEELANAU CONSERVANCY		LELAND, MI	NONE	CHARITABLE	11,500
LINCOLN PARK ZOO		CHICAGO, IL	NONE	CHARITABLE	2,000
LITTLE TRAVERSE CONSERVAN		HARBOR SPRINGS, MI	NONE	CHARITABLE	5,000
LIPOPROTEIN A FOUNDATION		SAN CARLOS, CA	NONE	CHARITABLE	13,000
MCKEE BOTANICAL GARDEN		VERO BEACH, FL	NONE	CHARITABLE	5,000
MCLAREN NORTHERN MI HOSPITAL		PETOSKY, MI	NONE	CHARITABLE	1,000
MEDLEND		SAN MATEO, CA	NONE	CHARITABLE	12,200
MERIT SCHOOL OF MUSIC		CHICAGO, IL	NONE	EDUCATIONAL	500
METROPOLITAN FAMILY SERVICE		CHICAGO, IL	NONE	CHARITABLE	10,000
MIDWEST PALLIATIVE & HOSPICE CARE		GLENVIEW, IL	NONE	CHARITABLE	5,000
MUNSON HEALTHCARE FOUNDATION		TRAVERSE CITY, MI	NONE	CHARITABLE	1,000
NORTH POINT RECREATION PROGRAM		NORTH POINT, MI	NONE	CHARITABLE	1,000
NORTHPORT ARTS ASSOCIATION		NORTHPORT, MI	NONE	CHARITABLE	500
NORTH SHORE ART LEAGUE		EVANSTON, IL	NONE	EDUCATIONAL	1,000
NORTHSHORE UNIVERSITY HEALTHSYSTEM		EVANSTON, IL	NONE	CHARITABLE	1,000

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Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
PARCA		NONE	BURLINGAME, CA	EDUCATIONAL	1,000
PATHFINDER INTERNATIONAL		NONE	WATERTOWN, MA	CHARITABLE	2,500
PENINSULA FAMILY SERVICE		NONE	SAN MATEO, CA	EDUCATIONAL	5,000
PLANNED PARENTHOOD/N. CALIFORNIA		NONE	CONCORD, CA	CHARITABLE	3,500
PORCHLIGHT COUNSELING SERVICE		NONE	EVANSTON, IL	EDUCATIONAL	1,000
PRESERVATION FOUNDATION		NONE	LIBERTYVILLE, IL	CHARITABLE	2,000
RAGDALE		NONE	LAKE FOREST, IL	CHARITABLE	500
RIVERSIDE THEATRE		NONE	VERO BEACH, FL	CHARITABLE	1,500
RUSH UNIVERSITY MEDICAL CENTER		NONE	CHICAGO, IL	EDUCATIONAL	1,000
SMITH COLLEGE		NONE	NORTH HAMPTON, MA	EDUCATIONAL	3,500
ST. GERMAIN CHILDREN'S CHARITY		NONE	LA JOLLA, CA	CHARITABLE	5,200
ST. HELENA HOSPITAL FOUNDATION		NONE	ST HELENA, CA	CHARITABLE	5,000
ST. JAMES BY-THE SEA		NONE	LA JOLLA, CA	RELIGIOUS	5,200
ST. JOHN'S EPISCOPAL		NONE	HARBOR SPRINGS, MI	RELIGIOUS	1,000
THE ART INSTITUTE OF CHICAGO		NONE	CHICAGO, IL	EDUCATIONAL	500
THE CAMPING AND EDUCATION FOUNDATIO		NONE	CINCINNATI, OH	EDUCATIONAL	1,000
THE CHICAGO COMM - YOUNG LEADERS		NONE	CHICAGO, IL	EDUCATIONAL	1,000

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Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
THE HISTORY MUSEUM		NONE	SOUTH BEND, IN	EDUCATIONAL	3,000
THE HOTCHKISS SCHOOL		NONE	LAKEVILLE, CT	EDUCATIONAL	10,000
THE LAKE COUNTY COMMUNITY FD		NONE	WAUKEGAN, IL	CHARITABLE	2,500
THE NOVALIS PROJECT		NONE	ASHLAND, OR	EDUCATIONAL	32,200
THE SOURCE		NONE	VERO BEACH, FL	EDUCATIONAL	5,000
UNITED AGAINST POVERTY		NONE	ORLANDO, FL	CHARITABLE	5,000
UNITED RELIGIONS INITIATIVE		NONE	SAN FRANCISCO, CA	RELIGIOUS	1,500
UNIVERSITY OF CHICAGO		NONE	CHICAGO, IL	EDUCATIONAL	1,500
WILLIAMS COLLEGE		NONE	WILLIAMSTOWN, MA	EDUCATIONAL	1,000
YALE ANNUAL FUND - 1944		NONE	NEW HAVEN, CT	EDUCATIONAL	2,000
Total					260,000

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2017▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

CDM FOUNDATION, INC.**36-3656304**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☒ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

CDM FOUNDATION, INC.

Employer identification number

36-3656304

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Anne C. McClure Charitable Annuity Trust U/A DTD 2/26/1971 P.O. Box 1655 South Bend IN 46634-1655	\$ 79,573	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)