**Return of Private Foundation** 

Department of the Treasury Internal Revenue Service

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

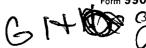
Do not enter social security numbers on this form as it may be made public. ► Go to www irs gov/Form990PFfor instructions and the latest information.

Open to Public Inspection

	alendar year 2017 or tax year beginning		10/	<u>/01 , <b>2017</b></u>	, and endi			<u> </u>
Nam	e of foundation					1	Employer identific	cation number
	<u>ROUST ANTON-HERMANN 480005016</u>							6385187
Num	ber and street (or PO box number if mail is not delivered	to street	address}		Room/suite	·   E	Telephone numbe	r (see instructions)
	O. BOX 1602				l		574	<u>4-235-2790</u>
City	or town, state or province, country, and ZIP or foreign post	al code						
						C	If exemption applicati pending, check here.	on is
	UTH BEND, IN 46634							
G C	eck all that apply Initial return	_	Initial return	,	ublic chari	ity   c	1 Foreign organization	ons, check here ▶
	Final return	_	Amended ret				2 Foreign organization 85% test, check he	
	Address change		Name change			1/	computation	
H_C	eck type of organization X Section 501(				Ð	$\mathcal{V}_{E}$	If private foundation s	status was terminated
$\perp$	Section 4947(a)(1) nonexempt charitable trust		ther taxable pri			$\coprod$	under section 507(b)(	1)(A) check here . F
		•	method 💹 Ca	ash Acc	rual	F	If the foundation is in	a 60-month termination
			ecify)			<u>-</u>	under section 507(b)(	1)(B), check here .
_		olumn (	d) must be on ca	sh basis )			· ·-	(1) D - 1
Part	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)		Revenue and	(b) Net inve	estment	(c)	Adjusted net	(d) Disbursements for charitable
	may not necessarily equal the amounts in	ex	penses per books	incom		,-,	income	purposes
<del></del>	column (a) (see instructions) )							(cash basis only)
1	Contributions, gifts grants, etc., received (attach schedule) .							
2	Check Lattach Sch B							
3	Interest on savings and temporary cash inves		10 661		0 661	_	10.661	O ( )
4	Dividends and interest from securities	_	10,661.		0,661.	_	10,661.	STMT 1
5	Gross rents							
	Net rental income or (loss)		24 424	<del></del>				
의 6	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		34,434.	···		_	<del></del>	<u></u>
Hevenue	assets on line 6a220, 513			2	4 424			• -
회 7	Capital gain net income (from Part IV, line 2) .			3	4,434.	_	<del></del>	
_  8	Net short-term capital gain						<del></del>	- 1
10	Income modifications		<del></del>				<del>-</del>	
	and allowances							
- 1	Less Cost of goods sold							
	Gross profit or (loss) (attach schedule)		38.		38.		38.	STMT 2
11	Other income (attach schedule)		45,133.	Λ	5,133.		10,699.	51141 2
+	Compensation of officers, directors, trustees, etc		6,820.		$\frac{5,133.}{1,518.}$			
13	Other employee salaries and wages		0,020.		1,010.			
)	Pension plans, employee benefits					_		<del></del>
,	Legal fees (attach schedule)	-					·	
	Accounting fees (attach schedule)		1,050.		1,050.		NONE	NONE
71	Other professional fees (attach schedule)							
17	Interest							
18	Taxes Reacond See instructions. 4.		878.					
19	Depreciation (attachyschedule) and depletion .					-		3 <sub>7 1</sub> {
20	Bocupancy (		-					
21	Scravel, conferences, and meetings							
22	Printing_and_publications			<del></del> -				
123	Other experse Haltach schedule)							
24								
23 24	Total operating and administrative expenses.  Add lines 15 through 23.		8,748.		2,568.		NONE	NONE
25	Contributions, gifts, grants paid		29,335.					29,335.
26	Total originses Interfabulsements Adul lines 24 and 25		38,083.		2,568.		NONE	29,335.
27	Sub Rec line 26 from line 12						-	
a	L		7,050.					
t	L ()(3 3 + N, U)			4:	2 <b>\9</b> 65.			
0	Adjusted net income (if negative, enter -0-)				11		10,699.	

JSA For Paperwork Reduction Act Notice, see instructions. 7E1410 1 000 GP1805 A491 12/24/2018 08:00:41

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35-6385187 Page 2

Part	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	. End c	of year
T GILL	description column should be for end-or-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable			2000 Million Control of the Control
	Less allowance for doubtful accounts	l		
4	Pledges receivable >			1. 特特地區與國際
1	Less allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)	•		L .
7	Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
8	Inventories for sale or use			
8	Prepaid expenses and deferred charges			•
10a	Investments - U S and state government obligations (attach schedule).	2 747	28,812.	28,812
1	Investments - corporate stock (attach schedule) . STMT .5	274,961.	245,122.	458,812
C	Investments - corporate bonds (attach schedule). STMT .6.	143,672.	157,730.	156,134
11	Investments - land, buildings, and equipment basis	· 强烈之际 建立性有限		San Pagarita Light of Fag foods
	Less accumulated depreciation			
12	(attach schedule) Investments - mortgage loans			
13	Investments - other (attach schedule)		-	
14	Land, buildings, and	TARLEY MARKE		(Feb. 64) 7 May 270
	equipment basis Less accumulated depreciation		ter 16 til grupp, meljemen 18 til som medde 18 tilby per grup er frigillige for en fres	Alle College C
15	(attach schedule) Other assets (describe FOREIGN COINS )	2.	2.	NON
16	Total assets (to be completed by all filers - see the			
'	instructions. Also, see page 1, item I)		431 666	643,758
17			131,000.	
1	Accounts payable and accrued expenses		-	
18	Grants payable			المنظل والأمرية في الأطبي المائلية و الجرام الأطوع الرحاية والأطبية الأدوية ا
19	Deferred revenue		<del></del>	
19 20 21 22	Loans from officers, directors, trustees, and other disquakfied persons.  Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe )			
22	Other habilities (describe			
23	Total liabilities (add lines 17 through 22)		NONE	
+	Foundations that follow SFAS 117, check here ▶			
<u>.</u>	and complete lines 24 through 26, and lines 30 and 31.			
24 25		,	1	
24	Unrestricted			
	Temporarily restricted			
20	Foundations that do not follow SFAS 117, check here ► X			
<u>}</u>	and complete lines 27 through 31.	•		
		422,382.	<u>. 4</u> 31,666.	
27 28 29 30 31	Capital stock, trust principal, or current funds	744,304.		
28	Paid-in or capital surplus, or land, bldg , and equipment fund	· <del>-</del>	<del></del>	THE RESERVE THE PROPERTY OF THE PARTY OF THE
29	Retained earnings, accumulated income, endowment, or other funds	422,382.	431,666	
30 31	Total liabilities and net assets/fund balances (see	422,302.	±31,000.	
"		1 122-2-02-	431,666.	and the second s
art II	Analysis of Changes in Net Assets or Fund Bala	422,382.	±31,000.	Bushing and the second of the second
			nuct agree with	
	al net assets or fund balances at beginning of year - Part			400 200
	-of-year figure reported on prior year's return)	•		422,382.
	er amount from Part I, line 27a		<del></del>	7,050.
	er increases not included in line 2 (itemize) DIFFERENCE D		3	2,234.
	I lines 1, 2, and 3		<del>     </del>	431,666.
	reases not included in line 2 (itemize)		5	422
Tota	al net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II. column (b	), line 30   6	431,666.

Pari	IV Capital Gains	s and Losses for Tax on Inve	estment Income			
Ţ	(a) List and de	scribe the kind(s) of property sold (for e	xample, real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
	<del></del>	rick warehouse, or common stock, 200	shs MLC Co )	P - Purchase D - Donation	(mo , day, yr )	(mo , day, yr )
	PUBLICLY TRADED					
<u>b</u>	OTHER GAINS AND	LOSSES				
С	<del></del>			ļ		
d		<del></del>				
<u>e</u>		<del></del>	(-) (		L	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) min	
a	230,286.		192,079.			38,207.
b	-3,773.					<u>-3,773.</u>
С						
<u>d</u>				ļ		
е	0 1		10 (01 (00	<u> </u>		
	Complete only for assets sh	nowing gain in column (h) and owned b	<del>i</del> -		Gains (Col (h) ga	
(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	COI	(k), but not less t Losses (from col	
a						38,207.
b				<u> </u>		<u>-3,773.</u>
С						
<u>d</u>				<u> </u>		
e				<del>                                     </del>		
2	Capital gain net income	or (net capital loss)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2		34,434.
3	Net short-term capital ga	ain or (loss) as defined in sections	,			
	If gain, also enter in P	Part I, line 8, column (c). See ins	structions If (loss), enter -0- in )			
				3		_
Part	V Qualification U	Inder Section 4940(e) for Red	uced Tax on Net Investment In	ncome		
		the section 4942 tax on the distrib	outable amount of any year in the ba	ase period	d?	Yes X No
	<del></del>		r, see the instructions before makir	ng anv ent	tries.	
<u> </u>	(a)	(b)	(c)	<u> </u>	(d)	<del></del>
Calen	Base period years dar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	}	Distribution rat (col (b) divided by	
	2016	27,466.	590,844.			0.046486
	2015	27,569.	552,931.			0.049860
	2014	27,681.	563,232.			0.049147
	2013	26,115.	567,679.			0.046003
	2012	23,713.	530,080.			0.044735
2	Total of line 1, column (	d)		2		0.236231
3	Average distribution rati	o for the 5-year base period - divid	e the total on line 2 by 5.0, or by			
	the number of years the	foundation has been in existence	ıf less than 5 years	3		<u>0.047246</u>
4	Enter the net value of no	oncharitable-use assets for 2017 fr	om Part X, line 5	4		<u>62</u> 3,800.
5	Multiply line 4 by line 3.			5		<u> 29,472.</u>
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		<u>426.</u>
7	Add lines 5 and 6			7		<u> 29,898.</u>
		tions from Part XII, line 4		that part	using a 1% ta	29,335. crate. See th
	Part VI instructions.	, catal that into 7, theth the DOX	Gr. 71, mio 15, and complete	part		066 111

аı	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	494	s - see	Instru	ction	s)
1ą	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1	2 12				IJ
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)		3377 - 1	<u> </u>		الاحاث
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1 . 22	r r nmr			351.
	here  and enter 1% of Part I, line 27b	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J. Part I, line 12, col (b)		1			-11-11
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2			1	ONE
	Add lines 1 and 2	3				<u> 351.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4			1	<u>ione</u>
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5			8	<u>351.</u>
	Credits/Payments			设施		3 %
3	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 961.					
)	Exempt foreign organizations - tax withheld at source 6b NONE		F-1		i-t	44.3
;	Tax paid with application for extension of time to file (Form 8868) 6c NONE		المراس أوا		ja ja	
1	Backup withholding erroneously withheld	E	15.7 ·			111
	Total credits and payments Add lines 6a through 6d	7			9	961.
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	-			<u>110.</u>
	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 110 . Refunded ▶	11				
r	VII-A Statements Regarding Activities			1		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation	on or	did it		Yes	No
	participate or intervene in any political campaign?			1a		<u> </u>
	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	es? S	ee the			
	instructions for the definition			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of a	any m	aterials		F. F.	82.0
	published or distributed by the foundation in connection with the activities				الأنسطة ا	
	Did the foundation file Form 1120-POL for this year?			1c		X
1	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation > \$ (2) On foundation managers > \$					
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax	ımpo	osed		Jeze gji	
	on foundation managers   \$			ار الطعالية د الطعالية د	أراست المسائد	1 2 T 5 1
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities			the '	11 11 14 14 13 14 14 14 14 14 14 14 14 14 14 14 14 14	
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrumer	nt, artı	cles of	A STATE OF		لتأكيا
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
,	If "Yes," has it filed a tax return on Form 990-T for this year?			4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					進日
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory discovering instrument in the state of				<u> </u>	
	conflict with the state law remain in the governing instrument?			6	X	
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c),			7	X	
-	Enter the states to which the foundation reports or with which it is registered. See instructions.				4.34	
	IN		- 1	THE		- 9-19-1
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto				أعلست أسا	
	(or designate) of each state as required by General Instruction G <sup>2</sup> If "No," attach explanation			8b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section	4942(j	)(3) or	ا الشفيعة	7, 2, 1 2, 1	أدمي
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part					
	complete Part XIV			9		<u>X</u>
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule		their			

Par	** VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)7 If "Yes," attach schedule See instructions	11	<u></u>	7
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			[
	person had advisory privileges? If "Yes," attach statement See instructions	· 12		}
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A			
14	The books are in care of ▶ <u>1ST_SOURCE_BANK</u> Telephone no ▶ (574) 235	<u>-279</u>	0	
	Located at ▶ 100 N. MICHIGAN STREET, SOUTH BEND, IN ZIP+4 ▶ 46501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	ا
	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		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	}
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country		rer 550.	138
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		,
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)	2		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		31,7	110
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		~	
	disqualified person? Yes X No		1 (1) 2. <b>(2)</b>	
	(3) Furnish goods, services, or facilities to (or accept them 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 assets to a disqualified person (or make any of either available for			3
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		6.3	
	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 )			(3.7.2 <b>)</b>
b	olf 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	1b	N 71 874 .	. 4.55.3
	Organizations relying on a current notice regarding disaster assistance, check here	7		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		27.	
	were not corrected before the first day of the tax year beginning in 2017?	1c	V 1500-1000	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	3.52	3.2.2	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	1		
	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 <b>not</b> applying the provisions of section 4942(a)(2)	2.5		1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		9.53	
	all years listed, answer "No" and attach statement - see instructions)	2b	P <sup>®</sup> 2 88	X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
	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		1	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2017.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	89 . David	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		<u>X</u>

Par	t VII-B	Statements Regarding Activities f	or Which Form 4	<u> 1720 May Be</u> Req	uired_(continued)				
5a	During the	year, did the foundation pay or incur any amo	ount to				٠,٠	Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influe	nce legislation (section	n 4945(e))?	. Yes X N	。 「			
	(2) Influe	nce the outcome of any specific public ele	ection (see section	4955), or to carry or	n,	į			ļ
	dırectl	y or indirectly, any voter registration drive?			. Yes XN				
		e a grant to an individual for travel, study, or o							
		le a grant to an organization other than a				1			
		n 4945(d)(4)(A)? See instructions							
		e for any purpose other than religious, ch				1			
		ses, or for the prevention of cruelty to children							
b		swer is "Yes" to 5a(1)-(5), did any of the			. — —	1			
_	•	is section 53 4945 or in a current notice regar		•	•		5b		
		ons relying on a current notice regarding disas					-	-	
С	-	swer is "Yes" to question 5a(4), does the				<u> </u>		ĺ	
·		maintained expenditure responsibility for the		•		.			
		tach the statement required by Regulations se				Ĭ			
6a		oundation, during the year, receive any fur		ectly to nay premuir	ne				
ou		nal benefit contract?	•			.			
ь		indation, during the year, pay premiums, direc			• 🗀 🗀	!~	6b		$\overline{\mathbf{x}}$
_		6b, file Form 8870.	ay or mancomy, on a	portional bonom contra		·	-	$\neg \neg$	<del></del> -
7a		e during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?	. Yes XN	,			
		the foundation receive any proceeds or have				-	7b		
		Information About Officers, Director							
		and Contractors				<u> </u>			
1	LIST AII OH	cers, directors, trustees, foundation ma	(b) Title, and average	(c) Compensation	(d) Contributions to	(-) [-			
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Ex	pense er allo	e accou	ını, S
1ST S	OURCE BANK		TRUSTEE						
		UTH BEND, IN 46634	1	6,820	-0-				-0-
					<del>-</del>				
_									
•									
		tion of five highest-paid employees	(other than thos	e included on line	1 - see instructi	ons). I	f no	ne, e	enter
	"NONE."		r		(d) Contributionsto				
(a)	Name and ad	dress of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit			accou wance	
			devoted to position		plans and deferred compensation	- Other	er and	wance	s 
			·	ĺ					
NONE	3			NONE	NONE		N(	ONE	
						_			
									<del>-</del>
									-
Total	number of	other employees paid over \$50,000	<u></u> .	<u> </u>				NE	
						F	agn	-PF /	20171

3 Five highest-paid independent contractors for professional services. See instru	uctions. If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
IONE		NONE
ONE		NOINI
otal number of others receiving over \$50,000 for professional services	▶	NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 NONE		
2		
3		
4		
<u> </u>		
art IX-B Summary of Program-Related Investments (see instructions)	<del></del>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 a 1 NONE	nd 2	Amount
- INONE		
2		
	<u>-</u>	
All other program-related investments. See instructions		
3NONE		

Par	X	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	dations,
1	Fair	market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purp	ooses:	-i	
а	Ave	rage monthly fair market value of securities	1a	633,300.
b		rage of monthly cash balances	1b	NONE
С		market value of all other assets (see instructions)	1c	NONE
d	Tota	al (add lines 1a, b, and c)	1d	633,300.
е		uction claimed for blockage or other factors reported on lines 1a and	`	
	1c (	attach detailed explanation)		
2		uisition indebtedness applicable to line 1 assets	2	NONE
3	Sub	tract line 2 from line 1d	3	633,300.
4	Casi	h deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	ınstı	ructions)	4	9,500.
5	Net	value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	623,800.
6	Mini	imum investment return. Enter 5% of line 5	6	31,190.
Par	ΧI	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found	dations	
		and certain foreign organizations, check here ▶ and do not complete this part.)		·
1		imum investment return from Part X, line 6	1	31,190.
2a	Tax	on investment income for 2017 from Part VI, line 5 2a 851.	]	
b	Inco	me tax for 2017. (This does not include the tax from Part VI.)		
C		lines 2a and 2b	2c	851.
3	Dist	ributable amount before adjustments. Subtract line 2c from line 1	3	30,339.
4		overies of amounts treated as qualifying distributions	4	NONE
5		lines 3 and 4	5	<u>30,339.</u>
6	Ded	uction from distributable amount (see instructions)	6	NONE
7	Dist	ributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
		1	7	30,339.
Pari		Qualifying Distributions (see instructions)		
1	Amo	punts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а		enses, contributions, gifts, etc total from Part I, column (d), line 26	1a	29,335.
b		gram-related investments - total from Part IX-B	1b	
2	Amo	bunts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
		poses	2	NONE
3		ounts set aside for specific charitable projects that satisfy the		
а	Suit	ability test (prior IRS approval required)	3a	NONE
b		distribution test (attach the required schedule)	3b	NONE
4		lifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,335.
5		ndations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		<u> </u>
		er 1% of Part I, line 27b. See instructions	5	N/A
6		usted qualifying distributions. Subtract line 5 from line 4	6	29,335.
	•	e: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	Iculating	
		qualifies for the section 4940(e) reduction of tax in those years	Ū	

Page 9

Pa	rt XIII Undistributed Income (see insti	ructions)			
		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI,	00.000			
	line 7				30,339.
_	Undistributed income, if any, as of the end of 2017			`*	
	Enter amount for 2016 only		NONE	29,335.	<u> </u>
	Total for prior years 20,20,20		NONE	<u>-</u>	<u> </u>
	Excess distributions carryover, if any, to 2017				
а	From 2012 NONE				
b	From 2013 NONE				
C	From 2014 NONE				
d	From 2015 NONE		·		
е	From 2016 NONE				
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$29,335.				
	Applied to 2016, but not more than line 2a			29,335.	<u> </u>
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election	11017			
	required - see instructions)	NONB		-	NONE
d	Applied to 2017 distributable amount	27027	*		NONE
е	Remaining amount distributed out of corpus	NONE			NONE
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same	NONB			NONE
	amount must be shown in column (a), the same				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONB			
b	Prior years' undistributed income Subtract		NONE		
	line 4b from line 2b		NONE	····	
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONT		
	tax has been previously assessed		NONE		· · · · · · · · ·
d	Subtract line 6c from line 6b Taxable		NONE		
_	amount - see instructions		NONE		1
E	4a from line 2a Taxable amount - see instructions				- Inches
f	Undistributed income for 2017 Subtract lines	•			
·	4d and 5 from line 1. This amount must be				
	distributed in 2018			. <del>-</del>	30,339.
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				Ì
	required - see instructions)	NONB			<u></u>
8	Excess distributions carryover from 2012 not		}		
	applied on line 5 or line 7 (see instructions)	· NONE	river		
9	Excess distributions carryover to 2018.	NONE			~
	Subtract lines 7 and 8 from line 6a	NONB			<u> </u>
	Analysis of line 9				
	Excess from 2013 NONE				
	Excess from 2014 NONE				
	Excess from 2015 NONE				
	Excess from 2016 NONE	•			
е	Excess from 2017 NONE				

Form 990-PF (2017)

Par	t XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABI
	If the foundation has					
10,	foundation, and the ruling	•				
h	Check box to indicate	•			<del>'                                    </del>	4942(j)(3) or 4942(j)(5)
	CHECK DOX to malosto t	Tax year	is a pintale apara <u>nny</u>	Prior 3 years		
2 a	Enter the lesser of the ad-	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	justed net income from Part I or the minimum investment		(8) 2010	(0) 20:0	(2,2011	
	return from Part X for each					
	year listed				/	<del>-  -  -  -  -  -  -  -  -  -  -  -  -  -</del>
b	85% of line 2a	<u> </u>	<u> </u>		/	
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					
е	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					
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(8)(i)					
b	'Endowment" alternative test-			/		
	enter 2/3 of minimum invest- ment return shown in Part X,			/		
	line 6 for each year listed			/		
С	"Support" alternative test - enter		/	1		
	(1) Total support other than		/			
	gross investment income		/			
	(interest, dividends, rents, payments on securities		/	!		
	loans (section 512(a)(5)),					
	or royalties)		<del></del>			<del>-  </del>
	public and 5 or more					
	exempt organizations as provided in section 4942		/			
	(j)(3)(B)(m)		/	<u> </u>		
	(3) Largest amount of sup-		/			
	port from an exempt organization			. <u>.                                   </u>		
	(4) Gross investment income .					
Par	t XV Supplemen	itary Information (C	Complete-this part	only if the foundat	tion had \$5,0	000 or more in assets a
	any time di	uring the year - see	instructions.)			
1	Information Regarding	Foundation Manager	s:			
а	List any managers of	the foundation who h	nave contributed mor	e than 2% of the tota	il contributions	s received by the foundation
	before the close of any	$^\prime$ tax year (but only if th	iey have contributed r	more than \$5,000). (Se	ee section 507	′(d)(2).)
	N/A					
ь	List any managers of	the foundation who	own 10% or more o	f the stock of a corp	oration (or an	equally large portion of the
	ownership of a partner					
	N7 / 70					
	N/A Information Regarding	Contribution Grant	Cift Loan Scholarch	in etc Programs:		
2		•	•	-		
						ations and does not accep
	•			ants, etc., to individua	ils or organiza	tions under other conditions
	complete items 2a, b, c					
а	The name, address, an	d telephone number o	r email address of the	person to whom appl	ications should	d be addressed <sup>.</sup>
b	The form in which app	lications should be sub	mitted and information	on and materials they s	should include.	
С	Any submission deadli	nes	-			
•	,					
А	Any restrictions or li	mitations on awards	such as by geogr	anhical areas charita	hle fields kir	nds of institutions, or othe
u	factors	mitations on avvalus,	sacin as by geogra	apinicai areas, ciiailta	DIO HOIGO, KII	nao or matitutiona, or othe

art XV Supplementary Information	(continuea)		Cutuus Daves and	<u>.</u>
3 Grants and Contributions Paid Du	ring the Year or Appi	Foundation		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		-
a role daring the year				
RVARD UNIVERSITY				
4 MOUNT AUBURN ST CAMBRIDGE MA 02138	NONE	PC	GENERAL SUPPORT	3,000
LE LAW SCHOOL	NOVE	DG.	GENERAL SUPPORT	3,000
O BOX 208215 NEW HAVEN CT 06520-8215	NONE	PC	GENERAL SUPPORT	3,000
IVERSITY OF NOTRE DAME				
00 GRACE HALL NOTRE DAME IN 46556	NONE	PC	GENERAL SUPPORT	23,335
		ĺ		
<u> </u>		l	<b>N</b> 20	20.22
b Approved for future payment		<u></u>	3a	29,33
b Approved for fatare payment				
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		1 .	<u> </u>	

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1 Program :		Officiate	ed business income	Excluded by s	ection 512, 513, or 514	(e)
-	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
						1000 11101101101101
_						
c				<del> </del>		
d				<del> </del>		
e f				<del> </del> -		·
	nd contracts from government agencies	r				
2 Members	hip dues and assessments		·	-		
	savings and temporary cash investments •	<del></del>		14	10,661.	
	and interest from securities	<del></del>	<del></del>	14	10,001.	
	income or (loss) from real estate			<del></del>		
	nanced property					
	income or (loss) from personal property					
	estment income					
	ss) from sales of assets other than inventory			18	34,434.	
	ne or (loss) from special events · · ·					
	fit or (loss) from sales of inventory					
	enue a					<del></del>
<b>b</b> <u>ROY</u>	ALTY INCOME			<del></del>		38.
			<del> </del>	<del>-     -</del>		
			<del></del>			<del></del>
e				<del>                                     </del>	45,095.	7.0
	Add columns (b), (d), and (e)				45,095.	38.
	d line 12 columns (b) (d) and (s)				12	45 133
I3 Total Add	I line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu				13	45,133.
1 <b>3 Total</b> Add See workshe	et in line 13 instructions to verify calcu	ilations.)				45,133.
I3 Total Add See workshee Part XVI-B	Relationship of Activities	to the Acc	omplishment of l	Exempt Purpo	eses	
See workshee Part XVI-B	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of l	Exempt Purpo	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B	Relationship of Activities	to the Acc y for which	complishment of l	Exempt Purpo	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of l	Exempt Purpo	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of l	Exempt Purpo	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of l	Exempt Purpo	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of l	Exempt Purpo	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of l	Exempt Purpo	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of l	Exempt Purpo	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of l	Exempt Purpo	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of l	Exempt Purpo	of Part XVI-A contribu	ted importantly to the
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of l	Exempt Purpo	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of l	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to th
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to the
3 Total Add See workshee Part XVI-B Line No.	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to the
See workshee Part XVI-B	Relationship of Activities  Explain below how each activities	to the Acc y for which	complishment of I	Exempt Purpo in column (e) by providing fu	of Part XVI-A contribu	ted importantly to the

Form 990-PF (2017) 35-6385187 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVIb **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political a Transfers from the reporting foundation to a noncharitable exempt organization of Χ **b** Other transactions: X X X X 16(5) X . . 1b(6) d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements

			1	
describ		y affiliated with, or related to, on section 501(c)(3)) or in section ule		
	(a) Name of organization	(b) Type of organization		(c) Description of relationship
Sign Correct		than taxpayer) is based on all information of which		9 1 1 1 1
Sign	lature of officer or trustee	Date	Title	See instructions Yes No
Paid	Print/Type preparer's name	Preparer's signature	Date	Check If PTIN self-employed
Preparer	Firm's name			Firm's EIN
Use Only	Firm's address			Phone no

35-6385187

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES 

DESCRIPTION 	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
; ; ;	•		c t L
STRAT			
BLACKROCK STRAT INC OPP-INS		.69	.69
BLACKROCK STRAT INC OPP-INST	64.	64.	64.
DODGE & COX INTL STOCK FUND	$\sim$	631.	
DODGE & COX INCOME FUND	φ	598.	σ
FIDELITY CONTRA FUND #022	ω	181.	ω
OAKMARK INTERNATIONAL-INST	$^{\circ}$	520.	$^{\circ}$
ISHARES TRUST-RUSSELL 2000I	397.	σ	σ
LORD ABBETT SHRT DUR INC-I	$\infty$	$\infty$	$\infty$
METROPOLITAN WEST TOTAL RETURN BD-I	1,029.	1,029.	1,029.
FEDERATED GOVT OBLI FD-PRM	252.	S	$\mathbf{S}$
AMER FNDS NEW WORLD-F3	0	0	0
BOSTON PARTNERS INV ALL CAP VAL INST	2,126.	2,126.	$^{\circ}$
ROWE PR MID CAP GROW-I	283.	ω	283.
TEMPLETON GLOBAL BOND FUND-AD	Н	Н	Н
VANGUARD S/T INVEST GR-ADM	, 12	Н	1,121.
T SOURCE	1,051.	2	, 05
UNITS IN SHORT TERM INCOME FUND OF 1ST S	234.	234.	234.
TOTAL	10,661.	10,661.	10,661.

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STATEMENT

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Н	Ш
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- 1	Ш
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$\vdash$	11
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ADJUSTED NET INCOME	
NET INVESTMENT INCOME	.   .
REVENUE AND • EXPENSES PER BOOKS	
	TOTALS
N. I	
DESCRIPTION	ROYALTY

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STATEMENT

		NET
	REVENUE	AND
FORM 990PF, PART I - ACCOUNTING FEES		

CHARITABLE PURPOSES	1 1 1 1 1 1		HONE HONE HONE
ADJUSTED INCOME			NONE
NET INVESTMENT INCOME	 	1,050.	1,050.
REVENUE AND EXPENSES. PER BOOKS	1 1 1 1 1 1 1	1,050.	1,050.
			TOTALS
DESCRIPTION	; ; ; ; ; ; ;	TAX PREPARATION FEES	

FORM 990PF, PART I - TAXES

REVENUE
AND
EXPENSES
DESCRIPTION
PER BOOKS
FEDERAL ESTIMATES - PRINCIPAL
FOREIGN TAXES ON QUALIFIED FOR
FOREIGN TAXES ON NONQUALIFIED

TOTALS

878.

FORM 990PF, PART II - CORPORATE STOCK 

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
BOSTON PARTNERS INV ALL CAP VA DODGE & COX INTL STOCK FUND FIDELITY CONTRAFUND ISHARES RUSSELL 2000 ETF AMER FNDS NEW WORLD F3 OAKMARK INTERNATIONAL INST T ROWE PR MID CAP GROW	TOTALS	84,800. 23,566. 81,380. 15,770. 20,436. 28,209. 20,800. 274,961.	79,425. 14,856. 65,626. 15,770. 20,436. 28,209. 20,800. 245,122.	151,625. 18,229. 160,778. 33,710. 27,720. 28,691. 38,059. 458,812.

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ΡF	II II
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Σ	II
N.	11 11
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DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
BLACKROCK STRAT INC OPP-INS METROPOLITAN WEST TOTAL RETURN TEMPLETON GLOBAL BOND FUND VANGUARD S/T INVEST GR-ADM\		12,000. 70,670. 5,888. 55,114.	27,000.	26,182.
LORD ABBETT SHRT DUR INC VOYA STRATEGIC INC OPP			83,507. 4,774.	83,107. 4,774.
	TOTALS	143,672.	157,730.	156,134.

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STATEMENT