

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2018)

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					
	2	Savings and temporary cash investments	86,418	74,066		74,066	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,205,135	1,255,416		1,360,617	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,291,553	1,329,482		1,434,683		
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			
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	1,291,553	1,329,482			
	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)	1,291,553	1,329,482				
31	Total liabilities and net assets/fund balances (see instructions) .	1,291,553	1,329,482				

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	1,291,553
2	Enter amount from Part I, line 27a	2	37,931
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,329,484
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,329,482

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	89,289
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	

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 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))
2017	73,131	1,514,129	0 048299
2016	74,083	1,419,248	0 052199
2015	72,602	1,494,494	0 04858
2014	67,880	1,515,425	0 044793
2013	66,764	1,413,769	0 047224

2 Total of line 1, column (d)	2	0 241095
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 048219
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,556,137
5 Multiply line 4 by line 3	5	75,035
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,120
7 Add lines 5 and 6	7	76,155
8 Enter qualifying distributions from Part XII, line 4	8	72,477

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

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	2,239
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	2,239
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	2,239
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,285
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,285
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	954
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (216) 257-6118			

Located at **►** PO BOX 609 PITTSBURGH PA ZIP+4 **►** 152309738

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, 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
LAWRENCE SHINE 111 E WAYNE STREET SUITE 800 FORT WAYNE, IN 46802	VICE PRES 2	400		
MACLYN PARKER BAKER DANIELS 111 E WAYNE ST FORT WAYNE, IN 46802	SECRETARY 2	400		
PNC BANK NA 620 LIBERTY AVE 7TH FLOOR PITTSBURGH, PA 15222	TRUSTEE 2	15,155		
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. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	
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	1,579,835
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,579,835
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	1,579,835
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,698
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,556,137
6	Minimum investment return. Enter 5% of line 5.	6	77,807

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	77,807
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,239
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,239
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	75,568
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	75,568
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	75,568

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	72,477
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	72,477
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	72,477

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				75,568
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			64,444	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>72,477</u>				
a Applied to 2017, but not more than line 2a			64,444	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				8,033
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				67,535
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

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

Part XV	
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))	
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	
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 e-mail address of the person to whom applications should be addressed JOY MUYA PNC BANK NA 1900 EAST NINTH STREET CLEVELAND, OH 44114 (216) 222-3226	
b The form in which applications should be submitted and information and materials they should include WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED AND A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETTER	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors CHARITABLE ORGANIZATIONS MUST BE SECTION 501(C)(3) OF THE IRS CODE	

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 Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-03-25	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 7 343 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-12-10	2018-01-11
1 1747 058 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-26	2018-01-11
1691 714 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2016-07-29	2018-04-06
331 126 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2017-11-29	2018-04-06
118 XTRACKERS MSCI JAPAN HEDGED ETF		2015-05-01	2018-09-27
1375 XTRACKERS MSCI EUROPE HEDGED ETF		2017-04-21	2018-09-27
914 913 DODGE & COX INTERNATIONAL STOCK FUND		2010-01-12	2018-09-27
1148 489 HARBOR FD INTL FD		2004-05-20	2018-09-27
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
148		142	6
35,326		31,657	3,669
15,428		15,022	406
3,020		3,000	20
5,262		5,052	210
39,641		36,841	2,800
40,101		30,000	10,101
74,043		40,967	33,076
			39,001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			3,669
			406
			20
			210
			2,800
			10,101
			33,076

Form 990PF Part XV Line 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>				
Fort Wayne Ballet Inc300 E MAIN ST FORT WAYNE, IN 46802	NONE	PC	ARTS OUTREACH PROGRAMS	1,000
Junior Achievement of Northern Indiana 601 NOBLE DR FORT WAYNE, IN 46825	NONE	PC	OPERATING SUPPORT 2014-2015	1,500
ANTHONY WAYNE AREA COUNCIL BOYSCOUTS OF AMERICA 8315 WEST JEFFERSON BLVD FORT WAYNE, IN 46804	NONE	PC	SCOUTREACH PROGRAM	1,000
Total ▶ 3a				64,500

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a <i>Paid during the year</i>				
IVY TECH FOUNDATION INC 3800 N ANTHONY BLVD FORT WAYNE, IN 46805	NONE	PC	FORT WAYNE BASEBALL PROGRAM	1,000
World Baseball Academy Inc 1701 FREEMAN ST FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	1,500
AUDIENCES UNLIMITED 1005 W RUDISILL BLVD SUITE 304 FORT WAYNE, IN 46807	NONE	PC	UNRESTRICTED	1,000
Total ► 3a				64,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
SCIENCE CENTRAL INC 1950 N CLINTON ST FORT WAYNE, IN 46805	NONE	PC	PROGRAMMING/OPERATING	1,000
Community Harvest Food Bank of Northeast Indiana Inc 999 E TILLMAN RD FORT WAYNE, IN 46816	NONE	PC	SENIORPAK PROGRAM 2015	1,000
Trinity Episcopal Church 611 WEST BERRY ST Fort Wayne, IN 46802	NONE	PC	STAIRLIFT BACK DOOR PROJECT	3,500
Total ▶ 3a				64,500

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a <i>Paid during the year</i>				
LIFELINE YOUTH & FAMILY SERVICES INC 7136 GETTYSBURG PIKE FORT WAYNE, IN 468045680	NONE	PC	PROJECT INCENTIVE	1,500
FORT WAYNE PHILHARMONIC ORCHESTRA INC 4901 FULLER DR FORT WAYNE, IN 46835	NONE	PC	ENSEMBLES PROGRAM 2018	1,500
Girl Scouts of Northern Indiana-Michiana 10008 DUPONT CIRCLE DR E Fort Wayne, IN 46825	NONE	PC	LEADERSHIP EXPERIENCE	1,000
Total ▶ 3a				64,500

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a <i>Paid during the year</i>				
YWCA Northeast Indiana Inc 1610 SPY RUN AVE FORT WAYNE, IN 46805	NONE	PC	DOMESTIC VIOLENCE SERVICES	1,000
League for the Blind & Disabled inc 5821 S ANTHONY BLVD FORT WAYNE, IN 46816	NONE	PC	LIVING SKILLS TRAINING	2,000
Associated Churches of Fort Wayne and Allen County Inc602 E WAYNE ST FORT WAYNE, IN 46802	NONE	PC	ASSOCIATED CHURCHES - A	1,000
Total ▶ 3a				64,500

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a <i>Paid during the year</i>				
TURNSTONE CTR FOR CHILDREN AND ADULTS WITH DISABILITIES3320 N CLINTON ST FORT WAYNE, IN 468051918	NONE	PC	KIMBROUGH EARLY LEARNING	2,000
Early Childhood Alliance 3320 FIARFIELD AVE FORT WAYNE, IN 46807	NONE	PC	UNRESTRICTED	2,000
Cancer Services of Northeast Indiana 6316 MUTUAL DR FORT WAYNE, IN 46825	NONE	PC	CLIENT ADVOCATE PROGRAM	2,000
Total ▶ 3a				64,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
Allen County-Fort Wayne Historical Society Inc History Center 302 EAST BERRY STREET FORT WAYNE, IN 46802	NONE	PC	HERITAGE EDUCATION FUND	1,000
Martin Luther King School Inc 6001 S ANTHONY BLVD FORT WAYNE, IN 46816	NONE	PC	OPERATING - SCHOOL	1,000
Homebound Meals Inc611 W BERRY ST FORT WAYNE, IL 46802	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				64,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
Harold W McMillen Center for Health Education600 JIM KELLEY BLVD FORT WAYNE, IN 46816	NONE	PC	UNRESTRICTED FUNDS	2,000
Big Brothers Big Sisters of NE Inc 1005 W RUDISILL BLVD FORT WAYNE, IN 46807	NONE	PC	YOUTH MENTORING PROGRAMS	1,500
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	1,500
Total ► 3a				64,500

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a <i>Paid during the year</i>				
Northeast Indiana Public Radio Inc 3204 CLAIRMONT COURT Fort Wayne, IN 46808	NONE	PC	NIPR LOCAL PROGRAMMING	2,000
FORT WAYNE CHILDREN'S CHOIR INC 2101 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PC	PARTICIPATION ASSISTANCE	1,000
Fdn for Art and Music In Elementary Edu 300 E MAIN ST STE 130 FORT WAYNE, IN 46802	NONE	PC	MULTICULTURAL ARTS PROGRAM	1,000
Total ▶ 3a				64,500

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a <i>Paid during the year</i>				
THE HEARTLAND CHAMBER CHORALE 1516 LEESBURG RD FORT WAYNE, IN 468082535	NONE	PC	MLK CONCERTS IN SCHOOL	1,500
Boys and Girls Clubs Fort Wayne 2609 FAIRFIELD AVE FORT WAYNE, IN 46807	NONE	PC	BOYS & GIRLS CLUBS OF FORT	1,000
Allen County Education Partnership DBA Project READS 709 CLAY ST STE 101 FORT WAYNE, IN 46802	NONE	PC	PROJECT READS NEIGHBORHOOD	1,000
Total ▶ 3a				64,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
ERIN'S HOUSE FOR GRIEVING CHILDREN INC 5670 YMCA PARK DR WEST FORT WAYNE, IN 46835	NONE	PC	PROGRAMMING	1,500
CHILDRENS HOPE INC 7922 W JEFFERSON BLVD FORT WAYNE, IN 468044140	NONE	PC	GIVE A FAMILY HOPE	1,500
Interfaith Hospitality Network of Greater Fort Wayne Inc 2925 EAST STATE BLVD Fort Wayne, IN 46805	NONE	PC	JUST NEIGHBORS PROGRAM	2,000
Total ▶ 3a				64,500

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a <i>Paid during the year</i>				
COMMUNITY TRANSPORTATION NETWORK 5601 INDUSTRIAL RD FORT WAYNE, IN 46825	NONE	PC	MEDICAL TRANSPORTATION	1,000
Unity Performing Arts Foundation Inc 2101 E COLISEUM BLVD Fort Wayne, IN 46805	NONE	PC	GIFT - EUROPEAN TOUR	1,500
Super Shot Inc709 CLAY ST STE 300 Fort Wayne, IN 46802	NONE	PC	SUPER SHOT COMMUNITY	1,000
Total ► 3a				64,500

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a <i>Paid during the year</i>				
The Southeast Youth Council Inc 19819 MONROEVILLE RD MONROEVILLE, IN 46773	NONE	PC	DROP-IN CENTER AND AMP'D	1,500
Mustard Seed Furniture Bank of Fort Wayne Inc 3636 ILLINOIS RD FORT WAYNE, IN 46804	NONE	PC	HOME FURNISHING	1,000
Blue Jacket Inc 2826 S CALHOUN ST FORT WAYNE, IN 46807	NONE	PC	BLUE JACKET INC, CAREER	1,500
Total ▶ 3a				64,500

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a <i>Paid during the year</i>				
FORT WAYNE MEDICAL SOCIETY FOUNDATION 709 CLAY ST 300 FORT WAYNE, IN 46802	NONE	PC	UNRESTRICTED	1,500
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	NONE	PC	TELEHEALTH CARE NETWORK	1,000
Crime Victim Care Of Allen County Inc 2456 LAKE AVE FORT WAYNE, IN 46805	NONE	PC	VICTIM ADVOCACY PROGRAM	1,500
Total ▶ 3a				64,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
Fort Wayne Trails Inc 300 E MAIN ST STE 131 FORT WAYNE, IN 46802	NONE	PC	FWT PRIORITY PROJECT	1,000
HearCare Connection Inc 9604 COLDWATER RD STE 109 FORT WAYNE, IN 46825	NONE	PC	NON PROFIT HEARING CENTER	1,000
YOUNG LEADERS OF NE INDIANA PO BOX 10774 FORT WAYNE, IN 46853	NONE	PC	COMMUNITY ENGAGEMENT	1,000
Total ▶ 3a				64,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
Wellspring Interfaith Social Services 1316 BROADWAY FORT WAYNE, IN 46802	NONE	PC	FOOD BANK	1,000
NEIGHBORLINK FORT WAYNE 2826 S CALHOUN ST FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	1,000
TEACH OUR CHILDREN FUND INC FORT WAYNE CENTER FOR LEARNING 2510 EAST DUPONT ROAD SUITE 203 FORT WAYNE, IN 46825	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				64,500

TY 2018 Investments - Other Schedule**Name:** HOWARD P ARNOLD FOUNDATION INC**EIN:** 31-1202969**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	466,463	458,540
EQUITIES	AT COST	734,935	847,923
ALTERNATIVE INVESTMENTS	AT COST	54,018	54,154

TY 2018 Other Decreases Schedule

Name: HOWARD P ARNOLD FOUNDATION INC

EIN: 31-1202969

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

TY 2018 Taxes Schedule**Name:** HOWARD P ARNOLD FOUNDATION INC**EIN:** 31-1202969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	257	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,285	0		0