

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation LUPKE FOUNDATION INC AGENCY		A Employer identification number 35-6017808	
Number and street (or P O box number if mail is not delivered to street address) 127 W BERRY STREET STE 500		B Telephone number (see instructions) (412) 762-9161	
City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE, IN 468022310		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,347,648		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	36,039	36,039		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	60,162			
b	Gross sales price for all assets on line 6a	646,447			
7	Capital gain net income (from Part IV, line 2)		60,162		
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)	1,000			
12	Total. Add lines 1 through 11	97,201	96,201		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	0
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	11,206	11,206		0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	1,003	179		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	12,209	11,385	0	0
25	Contributions, gifts, grants paid	70,950			70,950
26	Total expenses and disbursements. Add lines 24 and 25	83,159	11,385	0	70,950
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	14,042			
b	Net investment income (if negative, enter -0-)		84,816		
c	Adjusted net income (if negative, enter -0-)			0	

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	36,021	48,695	48,695	
3	Accounts receivable ►			0	0
4	Less allowance for doubtful accounts ►				
5	Pledges receivable ►				
6	Less allowance for doubtful accounts ►				
7	Grants receivable				
8	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
9	Other notes and loans receivable (attach schedule) ►				
10a	Less allowance for doubtful accounts ► 0				
10b	Inventories for sale or use				
10c	Prepaid expenses and deferred charges				
11	Investments—U S and state government obligations (attach schedule)	100,415			
12	Investments—corporate stock (attach schedule)	382,768	422,646	495,163	
13	Investments—corporate bonds (attach schedule)				
14	Investments—land, buildings, and equipment basis ►				
15	Less accumulated depreciation (attach schedule) ►				
16	Other assets (describe ►)				
17	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,265,454	1,279,494	1,347,648	
Liabilities					
18	Accounts payable and accrued expenses				
19	Grants payable				
20	Deferred revenue				
21	Loans from officers, directors, trustees, and other disqualified persons				
22	Mortgages and other notes payable (attach schedule)				
23	Other liabilities (describe ►)			0	
Net Assets or Fund Balances					
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
25	and complete lines 24 through 26 and lines 30 and 31.				
26	Unrestricted				
27	Temporarily restricted				
28	Permanently restricted				
29	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
30	and complete lines 27 through 31.				
31	Capital stock, trust principal, or current funds	1,233,162	1,275,657		
32	Paid-in or capital surplus, or land, bldg , and equipment fund				
33	Retained earnings, accumulated income, endowment, or other funds	32,292	3,837		
34	Total net assets or fund balances (see instructions)	1,265,454	1,279,494		
35	Total liabilities and net assets/fund balances (see instructions)	1,265,454	1,279,494		

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	1,265,454
2	Enter amount from Part I, line 27a	2	14,042
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	1,279,496
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	1,279,494

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				(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	
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 60,162	
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				

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	69,820	1,455,912	0 047956
2016	70,024	1,371,132	0 05107
2015	67,761	1,437,436	0 04714
2014	63,890	1,433,934	0 044556
2013	60,279	1,346,446	0 044769
2 Total of line 1, column (d)			2 0 235491
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 047098
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,504,791
5 Multiply line 4 by line 3			5 70,873
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 848
7 Add lines 5 and 6			7 71,721
8 Enter qualifying distributions from Part XIII, line 4			8 70,950

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	1,696
	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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,696
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	1,696
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	1,696
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	676
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	676
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,020
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 ►	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).	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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 If "Yes," complete Part XIV	9	Yes	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	Yes	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 ►	13	Yes
14	The books are in care of ►PNC BANK NA	Telephone no ►(412) 762-9161	
Located at ►116 ALLEGHENY CENTER MALL PITTSBURGH PA			ZIP+4 ►15212
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	<input type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be RequiredFile **Form 4720** if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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). ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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. 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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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
DUANE E LUPKE 1407 HAWTHORNE ROAD FT WAYNE, IN 46802	PRESIDENT 1	0		
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	1,527,707
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	1,527,707
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	1,527,707
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,504,791
6	Minimum investment return. Enter 5% of line 5.	6	75,240

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	75,240
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,696
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,696
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	73,544
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	74,544
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	74,544

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	70,950
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	70,950
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	70,950
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				74,544
2 Undistributed income, if any, as of the end of 2018			70,614	
a Enter amount for 2017 only.		0		
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 ► \$ 70,950			70,614	
a Applied to 2017, but not more than line 2a				
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.				336
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				74,208
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)

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))
- 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
AARON AUNE PNC BANK N A
1900 EAST 9TH STREET
CLEVELAND, OH 44114
(216) 222-1033
- b** The form in which applications should be submitted and information and materials they should include
WRITTEN REQUEST FOR PURPOSE AND EXEMPTION NONE NONE
- c** Any submission deadlines
NONE NONE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE NONE NONE

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a RECOVERY OF GRANTS					1,000
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.				14	36,039
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				18	60,162
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).					96,201 1,000
13 Total. Add line 12, columns (b), (d), and (e).					97,201
(See worksheet in line 13 instructions to verify calculations.)					

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

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 8 893 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2014-12-10	2018-01-11
1 56 416 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I				2018-01-11
1967 702 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I				2018-01-11
105 ABBOTT LABORATORIES INC			2016-06-29	2018-01-12
40 AGILENT TECHNOLOGIES (IPO)				2018-01-12
11 THERMO ELECTRON CORP COM			2015-08-31	2018-01-12
66 WYNDHAM WORLDWIDE CORP				2018-01-12
111 TRANSCANADA CORP (HOLDING CO)			2017-06-06	2018-02-01
85 CBS CORP CLASS B WI			2016-12-15	2018-02-22
69 PEPSICO INC COM				2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
180		172	8
1,141		1,081	60
39,787		35,101	4,686
6,184		4,046	2,138
2,864		2,485	379
2,309		1,376	933
7,713		4,144	3,569
5,031		5,245	-214
4,629		5,434	-805
7,668		7,297	371

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			60
			4,686
			2,138
			379
			933
			3,569
			-214
			-805
			371

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.)
108 PROLOGIS INC			2016-10-25	2018-02-27
1 50 PROLOGIS INC			2017-06-06	2018-02-27
15 SHERWIN-WILLIAMS CO			2017-06-21	2018-04-05
33 STANLEY BLACK & DECKER INC			2017-11-08	2018-04-05
996 44 COLUMBIA FLOATING RATE FUND INSTITUTIONAL				2018-04-06
8 MOHAWK INDS INC				2018-04-06
23 MOHAWK INDS INC			2016-08-31	2018-04-06
31 AETNA INC NEW			2013-05-31	2018-05-02
51 ILLINOIS TOOL WORKS INC COM			2016-02-18	2018-05-03
64 COMCAST CORPORATION CL A			2013-05-15	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,598		5,688	910
3,055		2,823	232
5,971		5,347	624
5,099		5,468	-369
9,088		9,000	88
1,912		1,919	-7
5,498		4,896	602
5,481		1,912	3,569
7,233		4,885	2,348
1,965		1,390	575

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			910
			232
			624
			-369
			88
			-7
			602
			3,569
			2,348
			575

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

(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.)
11 HOME DEPOT INC COM			2013-05-15	2018-05-09
1 21 KOHLS CORP COM			2018-04-06	2018-05-09
16 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-12	2018-05-09
134 BERRY GLOBAL GROUP INC				2018-05-22
45 HONEYWELL INTL INC			2015-02-04	2018-05-22
89 ANALOG DEVICES INC				2018-05-29
82 AGILENT TECHNOLOGIES (IPO)			2017-05-31	2018-06-20
135 HALLIBURTON CO			2017-02-07	2018-06-20
60 SMUCKER J M CO COM NEW			2018-02-27	2018-06-20
30 CONSTELLATION BRANDS INC CL A			2014-05-16	2018-07-03

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,046		855	1,191
1,284		1,367	-83
1,681		1,530	151
6,513		6,074	439
6,784		4,539	2,245
8,361		7,159	1,202
5,170		4,945	225
6,164		7,515	-1,351
6,301		7,705	-1,404
6,451		2,458	3,993

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,191
			-83
			151
			439
			2,245
			1,202
			225
			-1,351
			-1,404
			3,993

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.)
33 CUMMINS INC			2017-02-24	2018-07-03
1 27 CONSTELLATION BRANDS INC CL A			2014-05-16	2018-07-26
36 GENERAL DYNAMICS CORP			2015-05-29	2018-07-26
29 THERMO ELECTRON CORP COM			2015-08-31	2018-07-26
42 PARKER HANNIFIN CORP			2017-04-12	2018-08-01
94 STATE STR CORP COM			2016-09-09	2018-08-01
70 TYSON FDS INC COM			2016-03-29	2018-08-01
35 TYSON FDS INC COM			2017-10-02	2018-08-01
37 FACEBOOK INC				2018-08-20
44 JOHNSON & JOHNSON COM			2013-05-17	2018-08-20

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,383		4,905	-522
5,812		2,212	3,600
7,259		5,052	2,207
6,735		3,628	3,107
6,996		6,780	216
8,322		6,638	1,684
4,050		4,731	-681
2,025		2,498	-473
6,420		4,396	2,024
5,936		3,867	2,069

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-522
			3,600
			2,207
			3,107
			216
			1,684
			-681
			-473
			2,024
			2,069

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

(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.)
71 LAUDER ESTEE COS INC CL A				2018-08-20
1 70 ROYAL DUTCH SHELL PLC ADR A			2017-10-31	2018-08-27
33 LAM RESEARCH CORP				2018-09-18
54 MARRIOTT INTERNATIONAL INC CL A			2018-01-12	2018-09-18
39 STRYKER CORP			2017-04-12	2018-09-18
1 AMERICAN INTERNATIONAL GROUP INC			2001-01-01	2018-09-26
653 783 ARTISAN INTERNATIONAL FD-ADV				2018-10-01
5 429 ARTISAN INTERNATIONAL FD-ADV			2017-11-21	2018-10-01
284 XTRACKERS MSCI JAPAN HEDGED ETF			2015-05-01	2018-10-01
2168 XTRACKERS MSCI EUROPE HEDGED ETF				2018-10-01

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
10,024		7,751	2,273
4,619		4,416	203
5,069		2,636	2,433
7,009		7,529	-520
6,761		5,094	1,667
48			48
21,948		18,009	3,939
182		180	2
12,763		12,205	558
62,221		60,191	2,030

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,273
			203
			2,433
			-520
			1,667
			48
			3,939
			2
			558
			2,030

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

(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.)
11 753 DODGE & COX INTERNATIONAL STOCK FUND		2017-12-20	2018-10-01
1 603 065 DODGE & COX INTERNATIONAL STOCK FUND			2018-10-01
23 867 HARBOR FD INTL FD			2018-10-01
378 HARBOR FD INTL FD			2018-10-01
100000 IBM CORP NOTES		2008-10-28	2018-10-15
168 BORG WARNER INC			2018-10-16
165 US FOODS HOLDING CORP		2018-06-20	2018-10-16
123 APPLIED MATERIALS INC		2016-07-20	2018-10-30
112 DOWDUPONT INC			2018-10-30
260 FIRST DATA CORP- CLASS A		2018-08-20	2018-11-06

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
509		538	-29
26,131		22,394	3,737
1,529		1,602	-73
24,215		24,867	-652
100,000		100,000	
6,392		7,910	-1,518
4,736		6,249	-1,513
3,834		3,291	543
5,826		5,833	-7
4,813		6,490	-1,677

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			3,737
			-73
			-652
			-1,518
			-1,513
			543
			-7
			-1,677

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

(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.)
105 TEXAS INSTRS INC COM				2018-11-06
1 52 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-12	2018-11-13
25 FEDEX CORPORATION			2018-05-22	2018-11-20
1 NU SKIN ENTERPRISES 67018T105			2001-01-01	2018-11-23
110 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-08-27	2018-12-18
55 UNITED TECHNOLOGIES CORP COM			2018-07-26	2018-12-18
961 538 AQR MANAGED FUTURES STRATEGY FUND CLASS I			2016-03-03	2018-12-26
5 719 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I				2018-12-26
1152 196 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I				2018-12-26
220 ISHARES EDGE MSCI USA QUALITY FACTOR ETF			2016-11-22	2018-12-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,135		5,822	4,313
5,536		4,973	563
5,535		6,380	-845
95		25	70
3,182		4,602	-1,420
6,391		7,482	-1,091
8,154		10,000	-1,846
52		53	-1
10,554		10,865	-311
15,809		15,105	704

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,313
			563
			-845
			70
			-1,420
			-1,091
			-1,846
			-1
			-311
			704

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)				
<i>a Paid during the year</i>				
YWCA2000 1610 SPY RUN AVE FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	5,000
VINCENT HOUSE2827 HOLTON AVE FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	500
UNIVERSITY OF ST FRANCIS 2701 SPRING ST FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	13,500
Total			► 3a	70,950

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)				
<i>a Paid during the year</i>				
ST MARYS SOUP KITCHEN 442 E JEFFERSON BLVD FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	500
LITTLE RIVER WETLANDS 2403 FAIROAK DR FORT WAYNE, IN 46809	NONE	PC	GENERAL SUPPORT	5,000
LINCOLN MUSEUMPO BOX 2270 FORT WAYNE, IN 46801	NONE	PC	GENERAL SUPPORT	2,500
Total			► 3a	70,950

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)				
<i>a Paid during the year</i>				
GREATER FORT WAYNE AVIATION MUSEUM CO PO BOX 9573 FORT WAYNE, IN 46899	NONE	PC	GENERAL SUPPORT	250
FORT WAYNE CTR FOR LEARNING 800 BROADWAY STE 215 FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	1,000
FORT WAYNE BALLET INC 324 PENN AVE FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	1,000
Total			► 3a	70,950

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)				
<i>a Paid during the year</i>				
FORT WAYNE MUSEUM ART 311 E MAIN STREET FORT WAYNE, IN 46202	NONE	PC	GENERAL SUPPORT	5,000
EARLY CHILDHOOD ALLIANCE 3320 FAIRFIELD AVENUE FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	2,500
CONCORDIA EDUCATION FOUNDATION 1601 ST JOE RIVER DRIVE FORT WAYNE, IN 46805	NONE	PC	WILLIAM LINNEMEIER	10,000
Total			► 3a	70,950

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)				
<i>a Paid during the year</i>				
COMMUNITY HARVEST FOOD BANK 999 EAST TILLMAN ROAD FORT WAYNE, IN 46816	NONE	PC	GENERAL SUPPORT	1,000
CATHEDRAL OF THE IMMACULATE CONCEPT 1122 S CLINTON ST FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	5,000
AUDIENCES UNLIMITED 227 E WASHINGTON BLVD FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	1,500
Total			► 3a	70,950

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 Paid during the year				
ARCH INC 818 LAFAYETTE STREET FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	5,000
ACRES LAND TRUST 1005 W RUDISILL BLVD FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	10,000
AUBURN DOWNTOWN ADVISORY 305 E 9TH STREET AUBURN, IN 46706	NONE	PC	GENERAL SUPPORT	200
Total			► 3a	70,950

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)				
<i>a Paid during the year</i>				
GARRETT MUSEUM OF ART 100 SOUTH RANDOLPH STREET GARRETT, IN 46738	NONE	PC	GENERAL SUPPORT	500
FORT WAYNE ICE SKATING CLUB 3869 ICE WAY FORT WAYNE, IN 46805	NONE	PC	GENERAL SUPPORT	1,000
Total			► 3a	70,950

TY 2018 Investments - Other Schedule

Name: LUPKE FOUNDATION INC AGENCY
EIN: 35-6017808

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	393,874	384,674
MUTUAL FUNDS - EQUITY	AT COST	414,279	419,116

TY 2018 Other Decreases Schedule

Name: LUPKE FOUNDATION INC AGENCY

EIN: 35-6017808

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

TY 2018 Other Income Schedule

Name: LUPKE FOUNDATION INC AGENCY**EIN:** 35-6017808

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	1,000	0	

TY 2018 Other Professional Fees Schedule

Name: LUPKE FOUNDATION INC AGENCY**EIN:** 35-6017808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	11,206	11,206		

TY 2018 Taxes Schedule

Name: LUPKE FOUNDATION INC AGENCY**EIN:** 35-6017808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	179	179		0
FEDERAL TAX PAYMENT - PRIOR YE	148	0		0
FEDERAL ESTIMATES - PRINCIPAL	676	0		0