Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

F	or ca	lendar year 2019 or tax year beginning		, 2019	, and endin	g		, 20
Na	me of	foundation				Α	Employer identifi	cation number
	3RI	VERS CREDIT UNION FOUNDATION,	INC.				47-225983	1
Νι	ımber	and street (or P.O. box number if mail is not delivered to	street address)		Room/suite	В	Telephone number	er (see instructions)
	160	5 NORTHLAND BLVD					(260) 49	0-8328
Ci	ty or t	own, state or province, country, and ZIP or foreign posta	al code		•			
						С	If exemption applica pending, check here	tion is
	FOR	T WAYNE, IN 46825					periality, effect field	
G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic charit	Ур	Foreign organizat	ons, check here
		Final return	Amended re	turn			2. Foreign organizat	
		Address change	Name chang	je			85% test, check h computation	
Н	Che	eck type of organization: X Section 501(c)(3) exempt private	foundation			If private foundation	
	S	section 4947(a)(1) nonexempt charitable trust	Other taxable pr	rivate founda	tion		under section 507(b)	
I	Fair	market value of all assets at J Acco	unting method: C	ash X Acc	rual	F		in a 60-month termination
	end	of year (from Part II, col. (c), line	ther (specify)			_		(1)(B), check here
	16)	▶ \$ 413,805. (Part I,	column (d), must be on c	ash basis.)				
E	art	Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Net inve	atmont	(0)	Adjusted not	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	incon		(C)	Adjusted net income	purposes
_		column (a) (see instructions).)	books					(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	200,600.					
	2	Check Life the foundation is not required to attach Sch. B.						
	3	Interest on savings and temporary cash investments.						
	4	Dividends and interest from securities	766.		766.			
	5a	Gross rents						
	b	Net rental income or (loss)						
ne		Net gain or (loss) from sale of assets not on line 10						
ē	b	Gross sales price for all assets on line 6a						
Revenue	7	Capital gain net income (from Part IV, line 2) .			0.			
Ľ	8	Net short-term capital gain						
	9 10a	Income modifications						
	104	and allowances						
		Less: Cost of goods sold						
		Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	201,366.		766.		0.	
_	12	Total. Add lines 1 through 11	0.		700.		· · ·	
S	13	Compensation of officers, directors, trustees, etc.	•					
JSe	14	Other employee salaries and wages						
ē	15	Pension plans, employee benefits						
Ä	14 15 16a c 17 18 19 20 21	Legal fees (attach schedule) Accounting fees (attach schedule)ATCH 1	1,875.					1,875
ě	b	Other professional fees (attach schedule)	,					· ·
ati	C 17							
str	17	Taxes (attach schedule) (see instructions)[2]	8.					
Ξ	10	Depreciation (attach schedule) and depletion						
튱	20	Occupancy						
<u>₹</u>	21	Travel, conferences, and meetings						
and and	22	Printing and publications						
Ö	23	Other expenses (attach schedule) ATCH 3	2,395.					2,395
ij	23 24 25	Total operating and administrative expenses.						
era		Add lines 13 through 23	4,278.					4,270
å	25	Contributions, gifts, grants paid	197,100.					197,100
_	26	Total expenses and disbursements. Add lines 24 and 25	201,378.		0.		0.	201,370
_	27	Subtract line 26 from line 12:						
	а	Excess of revenue over expenses and disbursements	-12.					
	b	Net investment income (if negative, enter -0-)			766.			
	С	Adjusted net income (if negative, enter -0-)					0.	

Fo	rm 990)-PF (2019)	3RIVERS CREDIT UNION	FOUNDATION, INC.	45	7-2259834 Page 2
P	art II	Balance Sheets	Attached schedules and amounts in the	Beginning of year	End	of year
		_	description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bear	ing	408,429.	410,812.	410,812.
	2		cash investments			
	3	Accounts receivable				
			btful accounts ▶			
	4	Pledges receivable ▶				
	-		btful accounts ▶			
	5					
	6		officers, directors, trustees, and other			
			tach schedule) (see instructions)			
	7		receivable (attach schedule)			
Assets			btful accounts ▶			
	8		se			
	9		leferred charges			
	10a		e government obligations (attach schedule)			
			e stock (attach schedule)			
			e bonds (attach schedule)			
	11	Investments - land, buildings	s, bolids (attach schedule)			
		and equipment: basis Less: accumulated deprecia	ation			
	40	(attach schedule)	lana.			
	12 13		loans			
	14	Land, buildings, and	>			
		equipment: basis Less: accumulated deprecia	ation			
	4.5	(attach schedule)		5,388.	2,993.	2,993.
	15 16	Other assets (describe	completed by all filers - see the	3,300.	27555.	27773.
	10		page 1, item I)	413,817.	413,805.	413,805.
_	17				.,	
			accrued expenses			
s	18					
ŧ.	19					
≣	20 21		ors, trustees, and other disqualified persons			
Liabilities	22		otes payable (attach schedule)			
	22	Other habilities (describe	∍▶)			
	23	Total liabilities (add line	es 17 through 22)	0.	0.	
·0			w FASB ASC 958, check here			
ces		and complete lines 24,	· — I			
a	24	Net assets without done				
ga	25		estrictions			
ᅙ	-0		ollow FASB ASC 958, check here			
ַּבַ		and complete lines 26 thre				
Net Assets or Fund Balanc	26	-	cipal, or current funds			
S	27		r land, bldg., and equipment fund			
set	28		ulated income, endowment, or other funds	413,817.	413,805.	
As	29	3 ,	d balances (see instructions)	413,817.	413,805.	
et	30		net assets/fund balances (see			
Z				413,817.	413,805.	
P	art I	, , , , , , , , , , , , , , , , , , ,	nges in Net Assets or Fund Bala	nces		
			palances at beginning of year - Part I	I, column (a), line 29 (m	ust agree with	
			ed on prior year's return)		-	413,817.
2			line 27a			-12.
3	Oth	er increases not includ	ded in line 2 (itemize) ▶		3	
					4	413,805.
		creases not included in			5	
6	Tota	al net assets or fund b	palances at end of year (line 4 minus	line 5) - Part II, column (b)	, line 29 6	413,805.

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` ,	escribe the kind(s) of property sold (for oprick warehouse; or common stock, 200	• •	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a					
b					
С					
d					
е					
(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) minu	
a					
b					
С					
d					
e					
Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69.		Gains (Col. (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	col.	(k), but not less the	
(1) 1 101 4 4 5 1 12/5 1/65	as of 12/31/69	over col. (j), if any		Losses (from col	. (n))
а					
b					
С					
d					
e					
	(If a	ain, also enter in Part I, line 7			
Capital gain net income	or (not canital loss)	oss), enter -0- in Part I, line 7	2		
Not short torm capital a	را الله الله الله gain or (loss) as defined in sections	· · · · · · · · · · · · · · · · · · ·			
-					
•	Part I, line 8, column (c). See ins				
Part I, line 8					
		due of Toy on Not Investment	3		
art V Qualification or optional use by domesti	Under Section 4940(e) for Re ic private foundations subject to the	duced Tax on Net Investment I	ncome	me.)	
or optional use by domesti section 4940(d)(2) applies, as the foundation liable for	Under Section 4940(e) for Re ic private foundations subject to the part blank. the section 4942 tax on the distribution is the section 4942 tax on the distribution.	duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b	ncome ment inco	,] Yes 🗓 N
or optional use by domestics section 4940(d)(2) applies, as the foundation liable for 'Yes," the foundation does	Under Section 4940(e) for Re ic private foundations subject to the part blank. The section 4942 tax on the distributed in the qualify under section 4940(e).	duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b o not complete this part.	ment inco	d?	Yes X N
art V Qualification or optional use by domesti section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a	Under Section 4940(e) for Re ic private foundations subject to the part blank. The section 4942 tax on the distribution of the qualify under section 4940(e). It is mount in each column for each year.	duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b o not complete this part. ar; see the instructions before mak	ment inco	d?	
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years	Under Section 4940(e) for Re ic private foundations subject to the part blank. The section 4942 tax on the distributed in the qualify under section 4940(e).	duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b o not complete this part.	ment inco	d? otries. (d) Distribution ra	tio
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art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column Average distribution rat the number of years the Enter the net value of multiply line 4 by line 3	under Section 4940(e) for Reic private foundations subject to the private foundation 4942 tax on the distribution of the section 4940(e). It is mount in each column for each year formulation for each year foundation for each year formulation for each year formulation for each year formulation for each year formulation for each year for the 5-year for each for the 5-year for each for the 5-year for each for each for each for each for the 5-year for each for each for each year	duced Tax on Net Investment I e section 4940(a) tax on net invest putable amount of any year in the boo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 535,225. 460,976. 408,911. 372,687. de the total on line 2 by 5.0, or by if less than 5 years from Part X, line 5	ncome ment inco ase perior ing any er	d? (d) Distribution ra (col. (b) divided by	tio col. (c)) 0.465046 0.362605 0.346929 0.414573 1.589153 0.317831 515,660.
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art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column Average distribution rate the number of years the Enter the net value of modes and the second seco	Under Section 4940(e) for Reic private foundations subject to the private foundation 4942 tax on the distribution and the private formula for each year section 4940(e). It is foundation for each year formula for each year formula for each year formula formula for each year for formula	duced Tax on Net Investment I e section 4940(a) tax on net invest butable amount of any year in the boo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 535,225. 460,976. 408,911. 372,687. Be the total on line 2 by 5.0, or by if less than 5 years from Part X, line 5	ncome ment inco ase perior ing any er 2 3 4	d? (d) Distribution ra (col. (b) divided by	tio col. (c)) 0.465046 0.362605 0.346929 0.414573 1.589153 0.317831 515,660.
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column Average distribution rate the number of years the Enter the net value of modes and the second seco	Under Section 4940(e) for Re ic private foundations subject to the place this part blank. If the section 4942 tax on the distribution't qualify under section 4940(e). It is mount in each column for each ye (b) Adjusted qualifying distributions 248,904. 167,152. 141,863. 154,506. (d) (d) (d) (d) (d) (e) Foundation has been in existence anoncharitable-use assets for 2019 for the 10 f	duced Tax on Net Investment I e section 4940(a) tax on net invest butable amount of any year in the boo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 535,225. 460,976. 408,911. 372,687. Be the total on line 2 by 5.0, or by if less than 5 years from Part X, line 5	ncome ment inco ase perior ing any er 2 3 4 5	d? (d) Distribution ra (col. (b) divided by	tio col. (c)) 0.465046 0.362605 0.346929 0.414573 1.589153 0.317831 515,660. 163,893.

Part VI instructions.

Form **990-PF** (2019)

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	990-17 (2019)	7031		aye -
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ction	s)
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)			0
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			8.
	here X and enter 1% of Part I, line 27b			
С	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-)			8.
3	Add lines 1 and 2			0.
4	To the control of the			8.
5	Tax based on investment income. Custifact line 4 from line 6. if 2010 of 1000, criterio			0.
6	Credits/Payments: 2019 estimated tax payments and 2018 overpayment credited to 2019 6a			
a	25 TO COMMISSION CARRY PROPRIES CONTRACTOR OF CONTRACTOR CARRY CAR			
b	Exempt to organizations tax manifold at obtained.			
C	Tax para titul approach to the constant of the			
d 7	Backup withholding erroneously withheld			0.
7 8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			8.
9 10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded 11			
Par	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		Х
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$(2) On foundation managers. ► \$			
е	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		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
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		v	
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7		
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? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes,"			
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses ATCH 4	10	X	

Par	rt 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)? If "Yes," attach schedule. See instructions	11		Х
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► 3RIVERSFCU.ORG/COMMUNITY			
14	The books are in care of ► TIM SHEPPARD, PRESIDENT Telephone no. ► 260-490-	-8328	3	
	Located at ▶1605 NORTHLAND BLVD FORT WAYNE, IN ZIP+4 ▶ 46825			
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			
16	At any time during calendar year 2019, 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		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country ▶			
Par	rt 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.		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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(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?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.) Yes X No			
р	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	4 h		Х
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		21
_	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1c		Х
2	were not corrected before the first day of the tax year beginning in 2019?	10		
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)):			
•	at the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
а	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years ▶ , , , ,			
h	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		Х
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	of It "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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 leopardy before the first day of the tax year beginning in 2019?	4b		X

orm 9	990-PF (2019)	3RIVERS CREDIT	T UNION FOUND	ATION, INC.	47-	2259834	F	age 6
Par	t VII-B	Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)			
5a	During the	year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry o	n propaganda, or otherwise attempt to influe	ence legislation (sectio	n 4945(e))?	Yes X No	o		
	(2) Influence	ce the outcome of any specific public ele	ection (see section 4	1955); or to carry on	· — —			
	directly	or indirectly, any voter registration drive?			Yes X No			
	(3) Provide	a grant to an individual for travel, study, or o	ther similar purposes?		Yes X No	o		
	(4) Provide	a grant to an organization other than a	charitable, etc., org	anization described in				
	section	4945(d)(4)(A)? See instructions			Yes X No	o		
	(5) Provide	for any purpose other than religious, ch	naritable, scientific, I	iterary, or educationa				
	purpose	es, or for the prevention of cruelty to children	or animals?		Yes X No	o		
b	If any ans	wer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	ceptions described in	n		
	Regulations	section 53.4945 or in a current notice regar	ding disaster assistan	ce? See instructions		5b		
	Organizatio	ns relying on a current notice regarding disas	ster assistance, check	here				
С	If the answ	wer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the ta	ax xe			
	because it i	maintained expenditure responsibility for the	grant?		Yes No	o		
	If "Yes," att	ach the statement required by Regulations s	ection 53.4945-5(d).					
6a	Did the fo	undation, during the year, receive any fur	nds, directly or indire	ectly, to pay premiun				
	on a person	al benefit contract?			Yes X No	o		
b		ndation, during the year, pay premiums, dire			ct?	. 6b		X
	If "Yes" to 6	6b, file Form 8870.						
7a	At any time	during the tax year, was the foundation a p	arty to a prohibited tax	shelter transaction?	Yes X No	o		
b	If "Yes," did	the foundation receive any proceeds or have	ve any net income attr	ibutable to the transacti	on?	. 7b		
8	Is the found	dation subject to the section 4960 tax on pay	ment(s) of more that	n \$1,000,000 in				
		on or excess parachute payment(s) during the						
Paı	t VIII	nformation About Officers, Directo	rs, Trustees, Fou	ndation Managers	s, Highly Paid Em	ployees,		
1	List all offi	cers, directors, trustees, and foundat	ion managers and	their compensation.	See instructions.			
		(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
		(a) Hamo and address	devoted to position	enter -0-)	and deferred compensation	other all	owance	S
» mai					•			•
ATCI	1 5			0.	0.			0.
	0		(-1) (1) (1)		4			
2	"NONE."	tion of five highest-paid employees	(otner than thos	e included on line	e 1 - see instructi	ions). It no	one,	enter
			(b) Title, and average		(d) Contributions to			
(a)	Name and ad	dress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	`employee benefit plans and deferred	(e) Expens other all	se accol owance	unt, IS
			deveted to position		compensation			
	NONE							
	NONE							
T-4-'		other employees paid over \$50,000.			<u> </u>			
. otal	number of	omer employees bald over \$50 000				1		

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Part VIII Information About Officers, Directors, Trustees, Foundary and Contractors (continued)	tion Managers, Highly Paid Emplo	yees,
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		
Fotal number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevan organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nt statistical information such as the number of tc.	Expenses
1 N/A		
2		
3		
4		
Part IV D. Commonwell Program Related Investments (see instruc		
Part IX-B Summary of Program-Related Investments (see instruct Describe the two largest program-related investments made by the foundation during the tax year	•	Amount
1 NONE	TOTTIMES I dilu 2.	
2		
All other program-related investments. See instructions.		
3		
NONE	•	
Total. Add lines 1 through 3		

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Par	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	ign foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
	Average monthly fair market value of securities	1a	
	Average of monthly cash balances	1b	519,322.
С	Fair market value of all other assets (see instructions).	1c	4,191.
d	, , , , , , , , , , , , , , , , , , , ,	1d	523,513.
е			
	1c (attach detailed explanation)	-	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	523,513.
4	Cash deemed held for charitable activities. Enter 1 $1/2\%$ of line 3 (for greater amount, see		
	instructions)	4	7,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	515,660.
6	Minimum investment return. Enter 5% of line 5	6	25,783.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating fou and certain foreign organizations, check here ▶ and do not complete this part.)	ndations	
1	Minimum investment return from Part X, line 6	1	25,783.
2 a			
b		1	
c		2c	8.
3	Distributable amount before adjustments. Subtract line 2c from line 1		25,775.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,775.
6	Deduction from distributable amount (see instructions)	-	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	25,775.
	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	=-+	1a	201,370.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	201,370.
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	8.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		201,362.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		whether the foundation

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qualifies for the section 4940(e) reduction of tax in those years.

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•					. age 🗨
Pa	rt XIII Undistributed Income (see instr	uctions)			
1	Distributable amount for 2019 from Part XI,	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
•	line 7				25,775.
2	Undistributed income, if any, as of the end of 2019:				
	Enter amount for 2018 only.				
	Total for prior years: 20 <u>17</u> ,20 <u>16</u> ,20 <u>15</u>				
	Excess distributions carryover, if any, to 2019:				
a	From 2014				
k	From 2015				
c	From 2016 121,429.				
c	From 2017				
e	From 2018				
f	Total of lines 3a through e	623,573.			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 201,370.				
a	Applied to 2018, but not more than line 2a				
Ŀ	Applied to undistributed income of prior years				
	(Election required - see instructions)				
C	Treated as distributions out of corpus (Election required - see instructions)				05 555
	Applied to 2019 distributable amount	175 505			25,775.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2019	175,595.			
3	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	799,168.			
k	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
C	Subtract line 6c from line 6b. Taxable				
e	amount - see instructions				
	4a from line 2a. Taxable amount - see				
	instructions				
f	Undistributed income for 2019. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2020.				
7	Amounts treated as distributions out of corpus				
'	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)				
8	Excess distributions carryover from 2014 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2020.	700 160			
	Subtract lines 7 and 8 from line 6a	799,168.			
10	Analysis of line 9: 135,868.				
	121 420				
	144 117				
	222 150				
	175 505				
e	Excess from 2019				

Рa	Private Ope	erating Foundations	s (see instructions a	nd Part VII-A, ques	tion 9)	NOT APPLICABLE
1 a	If the foundation has	ŭ			rating	
	foundation, and the ruling	•			•	10 (1) (2)
	Check box to indicate v		is a private operating		in section 49	42(j)(3) or 4942(j)(5)
Za	Enter the lesser of the ad- justed net income from Part	Tax year	(h) 2040	Prior 3 years	(4) 2040	(e) Total
	I or the minimum investment	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
	return from Part X for each					
	year listed					
	85% of line 2a					
С	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					
3	2d from line 2c Complete 3a, b, or c for the					
٠	alternative test relied upon:					
а	"Assets" alternative test - enter:					
	(1) Value of all assets (2) Value of assets qualifying					
	under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test-					
-	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
С	line 6 for each year listed "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 sup-					
	port from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplemer any time d	ntary Information (uring the year - see	Complete this part instructions.)	only if the found	lation had \$5,00	0 or more in assets a
1	Information Regarding	g Foundation Manage	rs:			
а						ceived by the foundation
	before the close of any	tax year (but only if tr	ney have contributed r	more than \$5,000). (\$	See section 507(d)(2	2).)
		ERAL CREDIT UNI				
b						ually large portion of the
	ownership of a partner	snip or other entity) of	which the foundation	i nas a 10% or greate	er interest.	
	N/A					
2	Information Regarding	a Contribution Grant	Gift Loan Scholarsh	nin etc Programs:		
_		•	, ,			
	unsolicited requests for	ne foundation only in or funds. If the found	makes contributions ation makes difts, dra	to preselected cha ants etc. to individu	iritable organization ials or organization	ns and does not accept s under other conditions
	complete items 2a, b,			anto, etc., to marvida	als of organization	3 dilaci otilci conditiona
а	The name, address, a			ne person to whom ar	oplications should be	addressed:
_	ATCH 6	10.000		ролоот то ттот ар		
b	The form in which app	lications should be sul	omitted and information	on and materials the	y should include:	
					•	
С	Any submission deadli	nes:				
d		mitations on awards	, such as by geogr	aphical areas, chari	table fields, kinds	of institutions, or othe
	factors:					

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Part XV Supplementary Information (3 Grants and Contributions Paid Dur	continued)	royed for	Futura Payment	
Recipient	If recipient is an individual,	Foundation		
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
SEE ATTACHED	NONE	PC	SEE ATTACHED	197,100.
1605 NORTHLAND BLVD				
FORT WAYNE, IN 46825				
Total	I.			197,100.
b Approved for future payment			January Sa	15772001
b Approved for fatare payment				
Total		1	▶ 3h	

Form 990-PF (2019)

Part XVI-A Analysis of Income-Producing Activities Page **12**

Enter gross amounts unless otherwise indicated.		ated business income	Excluded by	y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
a					(Occ mendencine.)
b					
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments •			1.4	766	
4 Dividends and interest from securities			14	766.	
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					
9 Net income or (loss) from special events					
Other revenue: 2					
1 Other revenue: a					
d					
2 Subtotal. Add columns (b), (d), and (e)				766.	
3 Total. Add line 12, columns (b), (d), and (e)				13	766.
See worksheet in line 13 instructions to verify calc					
Part XVI-B Relationship of Activitie	s to the A	ccomplishment of Ex	xempt Pur	poses	
Explain below how each activit accomplishment of the foundation	-	· ·		-	

Page 13 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Part XVII **Organizations**

		e organization direct	•	~ ~	•		_						Yes	No
		ction 501(c) (other	than section	501(c)(3)	organiz	ations) or	in sec	ction 527, re	lating	to pol	itical			
	-	zations?												
		ers from the reportin												
		sh										1a(1)		X
	` '	her assets										1a(2)		X
		transactions:												7.7
		les of assets to a no										1b(1)		X
		rchases of assets fro			-							1b(2)		X
		ental of facilities, equi												X
		imbursement arrange												X
		ans or loan guarantee												X
		rformance of service		-	_									X
		g of facilities, equipm	_		-									X
		answer to any of th												
		of the goods, other												
		in any transaction or					1							
(a) Li	ne no.	(b) Amount involved	(c) Name of	noncharitable e	xempt orga	anization		escription of transf	fers, tran	sactions, a	and shar	ing arra	angeme	nts
		N/A					N/A							
20	lo tho	foundation directly	or indirectly of	ffiliated with	or role	stad ta an	o or m	oro toy oyomn	t orgo	nization				
		bed in section 501(c)	-					-	_			X Y	<u></u>	No
		s," complete the follo	•	٠,	(3)) 01 11	1 36011011 32	21:						cs] NO
	11 103	(a) Name of organization			Type of o	rganization			(c) Desc	ription of	relations	hin		
3R.	IVERS		<u>- </u>	501 (C)	(14)	-		COMMON CC		-				
		r penalties of perjury, I decla							to the be	est of my l	knowledg	e and b	oelief, it	is true
Cian		ct, and complete. Declaration of	preparer (other than	taxpayer) is based	on all inforn	nation of which	preparer ha	as any knowledge.		_				
Sign											the IRS			
Here	9 'Sig	nature of officer or trustee		Date			Title				struction		Yes	No
		Print/Type preparer's na	me		signature			Date		Check	if F	PTIN		
Paid		LAUREN R DENTO	ON	La	uren	e Dent	on	4/28/2020	Λ	self-emplo	yed 1	2015	7186	0
Prep	oarer	Firm's name ► BK	D, LLP	<u> </u>				'	Firm's	EIN ▶ ⁴	44-01	602	60	
Use	Only		O E. MAIN	ST. SUIT	E 700					-				
		1	RT WAYNE,	IN			4	6802	Phone	no. 26	50-46	50-40	000	
											For	m 99 (0-PF	(2019)

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2019

Employer identification number

3RIVERS CREDIT UNION	FOUNDATION, INC.	
		47-2259834
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private fou	ndation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundate	ion
	501(c)(3) taxable private foundation	
·	overed by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a S	Special Rule. See
General Rule		
	iling Form 990, 990-EZ, or 990-PF that received, during the year, contributed property) from any one contributor. Complete Parts I and II. See instruction ntributions.	
Special Rules		
regulations under sec 13, 16a, or 16b, and	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1 ctions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 that received from any one contributor, during the year, total contributions the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. C	or 990-EZ), Part II, line of the greater of (1)
contributor, during th	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that respectively to children or religious, chall purposes, or for the prevention of cruelty to children or animals. Complet	aritable, scientific,
contributor, during th contributions totaled during the year for ar General Rule applies	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that re e year, contributions exclusively for religious, charitable, etc., purposes, but more than \$1,000. If this box is checked, enter here the total contributions in exclusively religious, charitable, etc., purpose. Don't complete any of the part to this organization because it received nonexclusively religious, charitable pare during the year	t no such that were received parts unless the , etc., contributions
=	sn't covered by the General Rule and/or the Special Rules doesn't file Sche	· · · · · · · · · · · · · · · · · · ·

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization 3RIVERS CREDIT UNION FOUNDATION, INC.

Employer identification number 47-2259834

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1_		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				

Name of organization 3RIVERS CREDIT UNION FOUNDATION, INC.

Employer identification number

47-2259834

Part II	Noncash Property (see instructions). Use duplicate copies of	f Part II if additional space is ne	eded.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

\$_

Name of o	organization 3RIVERS CREDIT UNION FO	UNDATION, INC.		Employer identification number				
				47-2259834				
Part III	Exclusively religious, charitable, etc., (10) that total more than \$1,000 for the the following line entry. For organization contributions of \$1,000 or less for the Use duplicate copies of Part III if addition	ne year from any one cons completing Part III, en year. (Enter this informa	ontributor. Conter the total of a	nplete columns (a) through (e) and exclusively religious, charitable, etc.				
(a) No. from Part I		(c) Use of gift		(d) Description of how gift is held				
		(e) Transfer of gif	er of gift					
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held				
	-							
	(e) Transfer of gift							
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee					
	-							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held				
	Transferee's name, address, and	(e) Transfer of gif	fer of gift Relationship of transferor to transferee					
			Troidilonon	p or a discording to didinoidros				
(a) No								
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held				
	- - -		-					
		(e) Transfer of gif	t					
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee					

ATTACHMENT	1
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FORM 990PF, PART I - ACCOUNTING FEES

		REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET	CHARITABLE
DESCRIPTION		PER BOOKS	INCOME	INCOME	PURPOSES
ACCOUNTING FEES		1,875.			1,875.
	TOTALS	1,875.			1,875.

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TTACHMENT	2	

FORM 990PF, PART I - TAXES

		REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET	CHARITABLE
DESCRIPTION		PER BOOKS	INCOME	INCOME	PURPOSES
EXCISE TAX		8.			
	TOTALS =	8.			

PAGE 20

ATTACHMENT	3	

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION INSURANCE EXPENSE		REVENUE AND EXPENSES PER BOOKS 2,395.	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET _INCOME	CHARITABLE PURPOSES 2,395.
	TOTALS	2,395.			2,395.

FORM 990PF, PART VII-A, LINE 10 - SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 4

NAME AND ADDRESS

3RIVERS FEDERAL CREDIT UNION 1605 NORTHLAND BLVD FORT WAYNE, IN 46825

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ATTACHMENT 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TIM SHEPPARD 1605 NORTHLAND BLVD FORT WAYNE, IN 46825	PRESIDENT 1.00	0.	0.	0.
LYNDSEY EMERICK 1605 NORTHLAND BLVD FORT WAYNE, IN 46825	TREASURER 1.00	0.	0.	0.
JULIE GOODMAN 1605 NORTHLAND BLVD FORT WAYNE, IN 46825	MEMBER AT LARGE 1.00	0.	0.	0.
MELISSA SHAW 1605 NORTHLAND BLVD FORT WAYNE, IN 46825	SECRETARY 1.00	0.	0.	0.
JACKIE KOCKS 1605 NORTHLAND BLVD FORT WAYNE, IN 46825	MEMBER AT LARGE 1.00	0.	0.	0.
BAILEY SUTTON 1605 NORTHLAND BLVD	MEMBER AT LARGE 1.00	0.	0.	0.

FORT WAYNE, IN 46825

FORM 990PF, PART VIII - LIST OF	90PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES			
NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KRISTIN SMITH 1605 NORTHLAND BLVD FORT WAYNE, IN 46825	MEMBER AT LARGE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 6

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

3RIVERS FEDERAL CREDIT UNION 1605 NORTHLAND BLVD FORT WAYNE, IN 46825 260-490-8328

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

IT IS PREFERRED THAT ALL APPLICANTS UTILIZE A FORM PROVIDED BY THE FOUNDATION TO MAKE APPLICATION FOR A GRANT. A FINANCIAL NEEDS FORECAST WILL BE REQUIRED.

SUBMISSION DEADLINES:

ALL COMPLETED APPLICATIONS ARE TO BE SUBMITTED TO 3 RIVERS FEDERAL CREDIT UNION. AN APPOINTED COMMITTEE MADE UP OF 3 RIVERS FEDERAL CREDIT UNION STAFF WILL CONSIDER EACH APPLICATION AND MAKE RECOMMENDATIONS TO THE BOARD OF DIRECTORS.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

Three Rivers Credit Union Foundation Schedule of Donations 12/31/2019

RECIPIENT NAME AND ADDRESS RELA	ATIONSHIP	STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Down Syndrome Association, 3320 North Clinton Street, Fort Wayne, IN 46805 NON	NE	Public Charity	Program funding	3,000
Out of a Jam, 3506 Stellhorn Road, Fort Wayne, IN 46815 NON	NE	Public Charity	Shop, Cook and Eat program funding	5,000
The Brandon Foundation, 7920 Wethersfield Cove, Fort Wayne, IN 46835 NON	NE	Public Charity	BF Biz Kids program funding	2,800
Thirteen Step House, 1317 W Washington Blvd, Fort Wayne, IN 46802 NON	NE	Public Charity	Residential Recovery program funding	8,000
Blue Jacket, 2826 S Calhoun St, Fort Wayne, IN 46807 NON	NE	Public Charity	Blue Jacket Career Academy program funding	5,000
Christ Child Society, PO Box 12708, Fort Wayne, IN 46864 NON	NE	Public Charity	Reading Rangers program funding	1,400
Fort Wayne Historical Society, 302 East Berry Street, Fort Wayne, IN 46802 NON	NE	Public Charity	Admission-Free School Group program funding	1,500
Lutheran Social Services, 333 East Lewis Street, Fort Wayne, IN 46802 NON	NE	Public Charity	LSSI Works program funding	5,000
Fort Wayne Park Foundation, PO Box 13201, Fort Wayne, IN 46867 NON	NE	Public Charity	Police Mentoring program funding	4,000
Kate's Kart, 10376 Leo Road, Suite A Fort Wayne, IN 46825 NON	NE	Public Charity	Book program funding	4,000
Wellspring Interfaith Social Services, 1316 Broadway, Fort Wayne, IN 46802 NON	NE	Public Charity	Youth Service Program funding	5,000
Community Transportation Network, 5601 Industrial Road, Fort Wayne, IN 46804 NON	NE	Public Charity	Specialized Medical Transportation program funding	2,500
Fort Wayne Pet Food Pantry, 2502 Church Street, Fort Wayne, IN 46809 NON	NE	Public Charity	Pet Food Distribution program funding	1,000
Heart of the City Mission Foundation, 1651 Cass Street, Fort Wayne, IN 46808 NON	NE	Public Charity	Operation Bicycle program funding	3,000
Lexi's Voice, 2305 Westbrook Drive, Fort Wayne, IN 46805 NON	NE	Public Charity	Equine Therapy and Bunny Tales program funding	1,000
RespectTeam, PO Box 309, Huntertown, IN 46748 NON	NE	Public Charity	RespectTeam FWCS program funding	1,000
Center for Nonviolence, Inc, 235 W Creighton Ave., Fort Wayne, IN 46807 NON	NE	Public Charity	Financial Literacy Education program funding	10,000
CASS Housing, 111 West Berry Street, Ste 211 Fort Wayne, IN 46802 NON	NE	Public Charity	Supportive Services program funding	5,000
East Wayne Street Center, 801 East Wayne Street Fort Wayne, IN 46803 NON	NE	Public Charity	Project S.O.L.V.E. program funding	5,000
East Allen Family Resource Center dba LEARN Resource Center, 610 Professional				
Park Drive New Haven, IN 46774 NON	NE	Public Charity	Summer LEARN Program funding	3,000
Project READS dba Allen County Education Partnership, 1005 W Rudisill Blvd., Suite				
308 Fort Wayne, IN 46807 NON	NE	Public Charity	Project READS program funding	3,000
Science Central, 1950 N Clinton St Fort Wayne, IN 46805 NON	NE	Public Charity	Study Trip program funding	5,000
Teach our Children Fund dba Fort Wayne Center for Learning, 2510 East Dupont				
Road, Suite 203 Fort Wayne, IN 46825 NON	NE	Public Charity	Educational Therapy financial assistance funding	2,500
McMillen Health, 600 Jim Kelley Blvd Fort Wayne, IN 46816 NON	NE	Public Charity	Preventative Health Education program funding	6,000
YWCA of Northeast Indiana, 5920 Decatur Rd Fort Wayne, IN 46816 NON	NE	Public Charity	Hope House program funding	5,000
Erin's House for Grieving Children, 5670 YMCA Park Dr W Fort Wayne, IN 46835 NON	NE	Public Charity	On-site Peer Support Group program funding	2,500
Fort Wayne Central Lion's Club, 7254 Playwright Trail Fort Wayne, IN 46818 NON	NE	Public Charity	Better Vision for Northeast Indiana program funding	1,000
Matthew 25, Inc., 413 E Jefferson Blvd Fort Wayne, IN 46802 NON	NE	Public Charity	Diabetic program funding	1,500
Mustard Seed Furniture Bank of Fort Wayne, 3636 Illinois Rd Fort Wayne, IN 46804 NON	NE	Public Charity	Beds4Kids program funding	4,000
Specialized Alternatives for Families and Youth of Indiana, 7209 Engle Rd Ste. 200				
Fort Wayne, IN 46804 NON	NE	Public Charity	Pro-social activities program funding	1,500
Associated Churches of FW and Allen County , 602 E Wayne Street Fort Wayne, IN				
46802 NON	NE	Public Charity	A Baby's Closet program funding	4,000
Career Development Program at Garrett High School , 801 E Houston St Garrett, IN				
46738 NON	VIE.	Public Charity	Career Development Program funding	8,000

Crossroad Child and Family Services , 1825 Beacon Street Fort Wayne, IN 46805	NONE	Public Charity	Crossroad Academy program funding	4,400
Dr. Bill Lewis Center, 2730 E State Blvd, Suite C Fort Wayne, IN 46805	NONE	Public Charity	Forensic interview program funding	8,000
Fort Wayne Civic Theatre, 303 East Main Street Fort Wayne, IN 46802	NONE	Public Charity	In The Wings Arts-In-Education Program funding	5,000
Fort Wayne Dance Collective, 437 E Berry St Suite 203 Fort Wayne, IN 46802	NONE	Public Charity	Dance in Education program funding	2,000
Homebound Meals, 611 W Berry St Fort Wayne, IN 46815	NONE	Public Charity	Homebound Meals program funding	2,000
Hoosiers Feeding the Hungry, 4490A State Road 327 Garrett, IN 46738	NONE	Public Charity	"Meat" the Need program funding	3,000
Lifeline Youth & Family Services, 4150 Illinois Rd Fort Wayne, IN 46804	NONE	Public Charity	Lifeline program funding	5,000
NeighborLink Fort Wayne, 2826 S Calhoun St Fort Wayne, IN 46807	NONE	Public Charity	Program funding	3,000
UNITY Performing Arts Foundation, PFW Rhinehart Music Center, 2101 E Coliseum				
Blvd, Ste 230B Fort Wayne, IN 46805	NONE	Public Charity	Financial Literacy Curriculum program funding	10,000
Cancer Services of Northeast Indiana, 6316 Mutual Drive Fort Wayne, IN 46825	NONE	Public Charity	Client Advocate and Client Services Program funding	4,000
Vincent Village, 2827 Holton Ave Fort Wayne, IN 46806	NONE	Public Charity	Vincent House Transitional Shelter program funding	5,000
Fort Wayne Philharmonic Orchestra, 4901 Fuller Drive Fort Wayne, IN 46835	NONE	Public Charity	Youth Orchestra program funding	3,000
Fort Wayne Community Schools Foundation, 1200 S Clinton St Fort Wayne, IN 46802	NONE	Public Charity	B Instrumental program funding	5,000
Visually Impaired Preschool Serves (VIPS), 1100 West 42nd Street, Suite 228				
Indianapolis, IN 46208	NONE	Public Charity	Early Childhood Intervention program funding	5,000
Healthier Moms and Babies, 1025 W Rudisill Blvd. Box 9 Fort Wayne, IN 46807	NONE	Public Charity	Prenatal Home Visitation Program funding	6,000
Judy A. Morrill Recreation Center, 1200 East Houston Street Garrett, IN 46738	NONE	Public Charity	Teen program funding	1,500
Allen County CASA Coalition, 1 East Main Street, Suite 421 Fort Wayne, IN 46802	NONE	Public Charity	CASA volunteer recruitment, training and support funding	5,000
				107 100

197,100



Public Disclosure of Form 990-PF Private Foundations

Tax-exempt private foundations are required to make a copy of their Form(s) 990-PF available for public inspection, and to provide copies of such forms to individuals or organizations that request copies. Alternatively, the Internet may be used to make these documents available. (See the "Using the Internet" section which follows.) These rules apply to a foundation's Form(s) 990-PF (and Form 4720, if applicable) for the last three years and to its application for exemption if it was filed after July 15, 1987. A foundation may exclude Form 990-T from the disclosure copy. Form 990-T can be excluded only for returns filed prior to August 18, 2006. A failure to comply can result in an enforcement action by the IRS.

Effective for Returns Filed After 8/17/06

The Pension Protection Act of 2006 extends the public inspection and disclosure requirements and penalties applicable to Form 990 to Form 990-T of Code Section 501(c)(3) organizations. Certain information may be withheld by the organization from public disclosure and inspection if public availability would adversely affect the organization (e.g., information relating to a trade secret, patent, process, style of work or apparatus of the organization).

While the rules create an additional burden on tax exempts, they also provide an opportunity for your foundation to showcase the community benefits it provides. The rules also heighten the need to carefully review all responses, including narrative explanations, contained on your Form 990-PF/990-T before filing.

Where Must Information be Provided?

Generally, a foundation must make its documents available for public inspection at any location where it has three or more employees. If the only services provided at the site are in furtherance of exempt purposes and the site does not serve as an office for management staff, the documents are not required to be made available there.

How Quickly Must Organizations Reply?

Requests for copies can be made in person or in writing. When requests are made in person, the copies must generally be provided on the same business day. There are provisions for delays due to unusual circumstances. However, in no event may the period of delay exceed five business days. Unusual circumstances include times when staff that is capable of fulfilling a request are absent.

Written Requests

A private foundation generally must mail the requested copies within 30 days from the date it receives the written request. However, if the foundation requires advance payment of a reasonable fee for copying and postage, it may provide the copies within 30 days from the date it receives payment rather than the date of the original request.

What Can a Foundation Charge?

You are currently allowed to charge a maximum fee of \$1 for the first page and \$.15 cents for each subsequent page in addition to actual postage costs.

If any foundation receives a written request for copies with no payment enclosed and the foundation requires payment in advance, the foundation must request payment within seven days from the date it received the request. A foundation is required to accept a personal check for written requests if it does not accept payment by credit card. If a foundation does not require prepayment and the requester does not enclose a prepayment with the request, the foundation must receive consent from a requester before providing copies for which the fee charge for copying and postage would be in excess of \$20.

Using the Internet

As an alternative to providing copies, a private foundation may provide access to its exemption application and Forms 990-PF (and Forms 990-T filed after August 17, 2006) through the Internet. In general, the information on the World Wide Web must be in such a format that it may be accessed, downloaded, viewed or printed in the same format as the actual documents. Obviously, an organization would need to make the World Wide Web address available to the general public.

There is nothing that prevents others from posting your Forms 990-PF or 990-T and exemption application on the Internet. Based on this fact and the potential strain on your organization's resources from providing copies, all foundations should consider posting these documents on the Internet.

What if the Requests are a Form of Harassment?

If a foundation feels it is subject to a harassment campaign, it can file an application for a harassment determination with the Internal Revenue Service. This would allow the foundation to suspend compliance with these requests. In addition, an organization may disregard requests for copies in excess of two per month or four per year made by a single individual or sent from a single address, without submitting an application for a harassment determination.

Conclusion

For better or worse, many foundations are going to see an increase in requests for their Forms 990-PF and 990-T. BKD is here to assist you in the preparation of your return to ensure that your foundation is putting its "best foot forward."

Please contact our BKD advisor if you have questions about these rules.