

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2018 or tax year beginning _____, and ending _____

Name of foundation
THE R. B. ANNIS EDUCATIONAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
11999 LAKESIDE DRIVE

City or town, state or province, country, and ZIP or foreign postal code
FISHERS, IN 46038

A Employer identification number
35-6627460

B Telephone number
317-585-4455

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

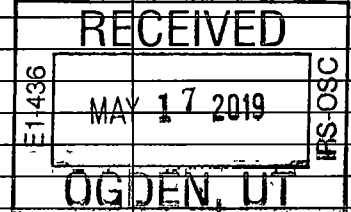
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 14,769,769.88** (Part I, column (d) must be on cash basis.)
J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Schedule B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	346,907.39	346,907.39		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	549,324.63			
b	Gross sales price for all assets on line 6a 4,013,796.40				
7	Capital gain net income (from Part IV, line 2)		549,324.63		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	896,232.02	896,232.02		
13	Compensation of officers, directors, trustees, etc.	75,000.00	3,750.00		71,250.00
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	5,600.00	2,800.00		2,800.00
c	Other professional fees				
17	Interest				
18	Taxes STMT 3	27,199.94	7,257.22		0.00
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	38,134.57	38,134.57		0.00
24	Total operating and administrative expenses Add lines 13 through 23	145,934.51	51,941.79		74,050.00
25	Contributions, gifts, grants paid	2,389,000.00			2,389,000.00
26	Total expenses and disbursements. Add lines 24 and 25	2,534,934.51	51,941.79		2,463,050.00
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<1638702.49>			
b	Net investment income (if negative, enter -0-)		844,290.23		
c	Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	55,744.26	62,791.02	62,791.02
	2 Savings and temporary cash investments	1,167,845.58	405,950.51	405,950.51
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 5	15,935,302.46	15,051,448.28	14,301,028.35	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,158,892.30	15,520,189.81	14,769,769.88	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.00	0.00		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.00	0.00		
29 Retained earnings, accumulated income, endowment, or other funds	17,158,892.30	15,520,189.81		
30 Total net assets or fund balances	17,158,892.30	15,520,189.81		
31 Total liabilities and net assets/fund balances	17,158,892.30	15,520,189.81		

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	17,158,892.30
2 Enter amount from Part I, line 27a	2	<1,638,702.49>
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	15,520,189.81
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,520,189.81

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - NATIONAL				
b FINANCIAL SERVICES LLC		P		
c CAPITAL GAINS DIVIDENDS				
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))	
d				
b 3,785,880.84		3,464,471.77	321,409.07	
c 227,915.56			227,915.56	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b			321,409.07	
c			227,915.56	
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		2 549,324.63
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). If (loss), enter -0- in Part I, line 8		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,319,452.90	18,006,218.35	.073278
2016	1,013,607.20	16,379,367.02	.061883
2015	757,812.50	14,456,127.47	.052422
2014	754,750.00	13,836,387.81	.054548
2013	644,800.00	12,885,662.40	.050040
2 Total of line 1, column (d)			2 .292171
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 .058434
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 16,952,590.61
5 Multiply line 4 by line 3			5 990,607.68
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,442.90
7 Add lines 5 and 6			7 999,050.58
8 Enter qualifying distributions from Part XII, line 4			8 2,463,050.00

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.

3

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-tables for credits (6a-6d) and a total line (11) showing 17,557.10 Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes/No' columns and a handwritten 'IN' in row 8a.

Part 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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>WAYNE E. WEBER</u> Telephone no. ► <u>317-585-4455</u> Located at ► <u>11999 LAKESIDE DRIVE, FISHERS, IN</u> ZIP+4 ► <u>46038</u>		
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		<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 ►		X

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

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

	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		
	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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.)		
	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

5a During the year, did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<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"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
CHARLES D. ANGUS P. O. BOX 477 SPRING LAKE, MI 49456	TRUSTEE 3.00	25,000.00	0.00	0.00
WAYNE E. WEBER 11999 LAKESIDE DRIVE FISHERS, IN 46038	TRUSTEE 3.00	25,000.00	0.00	0.00
C. DANIEL YATES 1489 WINDPUMP WAY INDIANAPOLIS, IN 46280	TRUSTEE 3.00	25,000.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.00

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	16,781,197.79
b	Average of monthly cash balances	1b	429,554.10
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,210,751.89
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	17,210,751.89
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	258,161.28
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,952,590.61
6	Minimum investment return Enter 5% of line 5	6	847,629.53

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

1	Minimum investment return from Part X, line 6	1	847,629.53
2a	Tax on investment income for 2018 from Part VI, line 5	2a	8,442.90
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,442.90
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	839,186.63
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	839,186.63
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	839,186.63

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	2,463,050.00
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,463,050.00
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	5	8,442.90
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,454,607.10

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				839,186.63
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				39,456.14
e From 2017				468,736.18
f Total of lines 3a through e	508,192.32			
4 Qualifying distributions for 2018 from Part XII, line 4: \blacktriangleright \$2,463,050.00				
a Applied to 2017, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2018 distributable amount				839,186.63
e Remaining amount distributed out of corpus	1,623,863.37			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (c).)	0.00			0.00
6 Enter the net total of each column as indicated below:	2,132,055.69			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(h)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.00			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,132,055.69			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				39,456.14
d Excess from 2017				468,736.18
e Excess from 2018				1,623,863.37

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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).)

NONE

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.

NONE

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.

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

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
a Paid during the year				
ALZHEIMERS ASSOCIATION 50 EAST 91ST STREET, SUITE 100 INDIANAPOLIS, IN 46240	NONE	PUBLIC CHARITY	CHARITABLE	1,000.00
BOYS AND GIRLS CLUBS 3530 SOUTH KEYSTONE AVENUE, STE 200 INDIANAPOLIS, IN 46227	NONE	PUBLIC CHARITY	CHARITABLE	1,000.00
CATHEDRAL HIGH SCHOOL 5225 EAST 56TH STREET INDIANAPOLIS, IN 46226	NONE	PUBLIC CHARITY	CHARITABLE	32,000.00
CONNER PRAIRIE 13400 ALLISONVILLE ROAD FISHERS, IN 46038	NONE	PUBLIC CHARITY	CHARITABLE	1,000.00
EAST TENTH UNITED METHODIST CHILDREN AND YOUTH CENTER 2327 EAST 10TH STREET INDIANAPOLIS, IN 46201	NONE	PUBLIC CHARITY	CHARITABLE	85,000.00
Total SEE CONTINUATION SHEET(S) ▶				3a 2,389,000.00
b Approved for future payment				
NONE				
Total ▶				3b 0.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EAST TENTH UNITED METHODIST CHURCH 2327 EAST 10TH STREET INDIANAPOLIS, IN 46201	NONE	PUBLIC CHARITY	CHARITABLE	4,000.00
EITELJORG MUSEUM OF AMERICAN INDIANS AND WESTERN ART 500 W WASHINGTON ST INDIANAPOLIS, IN 46204	NONE	PUBLIC CHARITY	CHARITABLE	3,500.00
GIRL SCOUTS OF CENTRAL INDIANA 7201 GIRL SCOUT LANE INDIANAPOLIS, IN 46214	NONE	PUBLIC CHARITY	CHARITABLE	25,000.00
GRAND HAVEN AREA COMMUNITY FOUNDATION 1 S HARBOR DR GRAND HAVEN, MI 49417	NONE	PUBLIC CHARITY	CHARITABLE	2,500.00
GRAND VALLEY STATE RB ANNIS WATER RESOURCES INSTITUTE 301 FULTON ST WEST GRAND RAPIDS, MI 49501	NONE	PUBLIC CHARITY	CHARITABLE	35,000.00
GRAND VALLEY STATE UNIVERSITY 301 FULTON ST WEST GRAND RAPIDS, MI 49501	NONE	PUBLIC CHARITY	CHARITABLE	85,000.00
HERITAGE PLACE OF INDIANAPOLIS INC 4550 N ILLINOIS ST INDIANAPOLIS, IN 46208	NONE	PUBLIC CHARITY	CHARITABLE	2,500.00
HERRON SCHOOL OF ART AND DESIGN 735 WEST NEW YORK ST INDIANAPOLIS, IN 46202	NONE	PUBLIC CHARITY	CHARITABLE	3,500.00
HUMANE SOCIETY OF INDIANAPOLIS 7929 N MICHIGAN RD INDIANAPOLIS, IN 46268	NONE	PUBLIC CHARITY	CHARITABLE	125.00
HUNDRED CLUB OF INDIANAPOLIS INC 3925 RIVER CROSSING PKWY #300 INDIANAPOLIS, IN 46240	NONE	PUBLIC CHARITY	CHARITABLE	375.00
Total from continuation sheets				2,269,000.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INDIANA HISTORICAL SOCIETY 450 WEST OHIO ST INDIANAPOLIS, IN 46204	NONE	PUBLIC CHARITY	CHARITABLE	85,750.00
INDIANA STATE MUSEUM FOUNDATION 650 WEST WASHINGTON ST INDIANAPOLIS, IN 46204	NONE	PUBLIC CHARITY	CHARITABLE	51,000.00
INDIANAPOLIS SYMPHONY ORCHESTRA FOUNDATION 32 EAST WASHINGTON ST INDIANAPOLIS, IN 46204	NONE	PUBLIC CHARITY	CHARITABLE	34,500.00
INDIANAPOLIS ZOOLOGICAL SOCIETY 1200 W WASHINGTON ST INDIANAPOLIS, IN 46222	NONE	PUBLIC CHARITY	CHARITABLE	2,500.00
INTERLOCHEN CENTER FOR THE ARTS P. O. BOX 199 INTERLOCHEN, MI 49643	NONE	PUBLIC CHARITY	CHARITABLE	120,000.00
IU LILLY FAMILY SCHOOL OF PHILANTHROPY 550 WEST NORTH ST #301 INDIANAPOLIS, IN 46202	NONE	PUBLIC CHARITY	CHARITABLE	500.00
JAMESON CAMP 2001 BRIDGEPORT ROAD INDIANAPOLIS, IN 46231	NONE	PUBLIC CHARITY	CHARITABLE	33,000.00
LINK OBSERVATORY 629 EAST COLUMBINE WESTFIELD, IN 46074	NONE	PUBLIC CHARITY	CHARITABLE	5,000.00
LITTLE RED HOUSE 311 EAST EXCHANGE ST SPRING LAKE, MI 49456	NONE	PUBLIC CHARITY	CHARITABLE	1,500.00
MUNICH SISTER CITY ASSOCIATION 721 LULLABY COURT CINCINNATI, OH 45238	NONE	PUBLIC CHARITY	CHARITABLE	3,500.00
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NAMI INDIANAPOLIS 941 EAST 86TH ST #107 INDIANAPOLIS, IN 46240	NONE	PUBLIC CHARITY	CHARITABLE	5,000.00
NEWFIELDS 4000 MICHIGAN ROAD INDIANAPOLIS, IN 46208	NONE	PUBLIC CHARITY	CHARITABLE	12,000.00
OUTRUN THE SUN 8435 KEYSTONE CROSSING SUITE 175 INDIANAPOLIS, IN 46240	NONE	PUBLIC CHARITY	CHARITABLE	1,250.00
RANDOM ACTS OF FLOWERS INDIANAPOLIS 1057 EAST 54TH STREET INDIANAPOLIS, IN 46220	NONE	PUBLIC CHARITY	CHARITABLE	10,000.00
SCHOOL OF INFORMATICS AND COMPUTING AT IUPUI IT DIVERSITY 535 WEST MICHIGAN STREET INDIANAPOLIS, IN 46202	NONE	PUBLIC CHARITY	CHARITABLE	82,000.00
SECOND PRESBYTERIAN CHURCH 7700 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46260	NONE	PUBLIC CHARITY	CHARITABLE	4,000.00
ST. VINCENT FOUNDATION 8402 HARCOURT RD #210 INDIANAPOLIS, IN 46260	NONE	PUBLIC CHARITY	CHARITABLE	28,000.00
THE CENTER FOR THE PERFORMING ARTS 1 CENTER GREEN CARMEL, IN 46032	NONE	PUBLIC CHARITY	CHARITABLE	1,000.00
THE INDIANAPOLIS CHILDREN'S MUSEUM 3000 N MERIDIAN ST INDIANAPOLIS, IN 46208	NONE	PUBLIC CHARITY	CHARITABLE	51,000.00
THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION PO BOX 6134 INDIANAPOLIS, IN 46206	NONE	PUBLIC CHARITY	CHARITABLE	20,000.00
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SALVATION ARMY 1215 EAST FULTON ST GRAND RAPIDS, MI 49503	NONE	PUBLIC CHARITY	CHARITABLE	1,000.00
TRI-CITIES HISTORICAL MUSEUM 200 WASHINGTON ANE GRAND HAVEN, MI 49417	NONE	PUBLIC CHARITY	CHARITABLE	5,000.00
UNIVERSITY OF INDIANAPOLIS 1400 EAST HANNA AVENUE INDIANAPOLIS, IN 46227	NONE	PUBLIC CHARITY	CHARITABLE	1,550,000.00
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 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, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee: *Wayne S. Weber* Date: 5-14-2019 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr. Yes No

Paid Preparer Use Only

Print/Type preparer's name: CHARLENE M. BEAVER Preparer's signature: *Charlene M. Beaver* Date: 5/14/19 Check if self-employed PTIN: P01357640

Firm's name: CHARLENE M. BEAVER, CPA Firm's EIN: 20-4297717

Firm's address: 11999 LAKESIDE DRIVE FISHERS, IN 46038 Phone no.: 317-585-4455

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NATIONAL FINANCIAL SERVICES LLC - DIVIDENDS	574,822.95	227,915.56	346,907.39	346,907.39	
TO PART I, LINE 4	574,822.95	227,915.56	346,907.39	346,907.39	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,600.00	2,800.00		2,800.00
TO FORM 990-PF, PG 1, LN 16B	5,600.00	2,800.00		2,800.00

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	7,257.22	7,257.22		0.00
EXCISE TAX	19,942.72	0.00		0.00
TO FORM 990-PF, PG 1, LN 18	27,199.94	7,257.22		0.00

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	34,677.34	34,677.34		0.00
BANK FEES AND MISCELLANEOUS	610.23	610.23		0.00
INSURANCE	2,847.00	2,847.00		0.00
TO FORM 990-PF, PG 1, LN 23	38,134.57	38,134.57		0.00

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL STOCK MARKET INDEX	FMV	3,341,875.74	3,321,547.39
DODGE & COX INCOME	FMV	1,040,507.71	1,012,157.38
AMERICAN EUROPACIFIC GROWTH	FMV	669,263.99	668,645.90
JPMORGAN INFLATION MANAGED BOND	FMV	556,635.16	535,095.99
TWEEDY BROWNE GLOBAL VALUE	FMV	631,364.18	736,408.49
OAKMARK INTERNATIONAL	FMV	549,757.17	581,249.19
DFA US TARGETED VALUE PRTF	FMV	1,092,856.54	911,191.83
DFA US LARGE CAP VALUE PRTF	FMV	1,760,304.20	1,509,100.46
TORTOISE MLP & PIPELINE FD	FMV	331,476.20	275,873.01
FIDELITY NEW MARKETS INCOME	FMV	421,700.00	369,405.35
FIDELITY CONSERVATIVE INCOME BOND	FMV	357,851.15	356,425.44
CARILLON REAMS CORE PLUS BOND	FMV	1,040,946.33	1,039,132.29
ISHARES EDGE MSCI USA MOMENTUM	FMV	682,513.89	728,571.87
VANGUARD INTL EQUITY INDEX FD	FMV	134,913.56	139,474.80
VANECK VECTORS ETF TR	FMV	419,735.66	371,566.44
ARTISAN DEVELOPING WORLD FD	FMV	703,740.26	597,431.73
DFA GLOBAL REAL ESTATE	FMV	283,286.40	279,375.15
DFA EMERGING MARKETS CORE EQUITY	FMV	706,338.09	584,314.92
GMO RESOURCES SERIES FUND CL PS	FMV	326,382.05	284,060.72
TOTAL TO FORM 990-PF, PART II, LINE 13		15,051,448.28	14,301,028.35