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Amended

Amended

0308

Form 990

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047 2002 Open to Public Inspection

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2002 calendar year, or tax year beginning SEPTEMBER 1, 2002, and ending AUGUST 31, 2003

- B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending

C Name of organization: HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC. Address: 1201 CENTRAL AVENUE, INDIANAPOLIS, IN 46202-3204

D Employer identification number: 35-1162873 E Telephone number: (317) 639-4534 F Accounting method: Accrual

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Web site: www.historiclandmarks.org

J Organization type (check only one): 501(c) (3)

K Check here if the organization's gross receipts are normally not more than \$25,000

H and I are not applicable to section 527 organizations H(a) Is this a group return for affiliates? H(b) If "Yes," enter number of affiliates H(c) Are all affiliates included? H(d) Is this a separate return filed by an organization covered by a group ruling?

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 \$4,785,903

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions.)

Table with columns for Revenue, Expenses, and Net Assets. Rows include contributions, program service revenue, membership dues, interest on savings, dividends, gross rents, net rental income, other investment income, gross amount from sales of assets, special events, gross sales of inventory, and total revenue/expenses.

STATUTE UNIT RECEIVED MAY 10 2012

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SCANNED MAY 24 2012

MAY 14 2012 NO STATUTE ISSUE

**Part II** Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 21 of the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) <b>STATEMENT 2</b> (cash \$ <u>82,450</u> noncash \$ <u>NONE</u> )	82,450	82,450		
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.	183,186	137,390	45,796	
26	Other salaries and wages	1,413,218	1,175,527	148,949	88,742
27	Pension plan contributions	65,789	46,376	16,302	3,111
28	Other employee benefits	169,424	146,119	13,110	10,195
29	Payroll taxes	113,575	90,800	16,296	6,479
30	Professional fundraising fees	NONE			
31	Accounting fees	35,853		35,853	
32	Legal fees	156,622	156,622		
33	Supplies	57,456	25,103	12,402	19,951
34	Telephone	50,781	32,619	17,403	759
35	Postage and shipping	77,192	54,907	6,151	16,134
36	Occupancy	188,567	185,010		3,557
37	Equipment rental and maintenance	19,088	13,048	6,040	
38	Printing and publications	187,022	111,470	28,762	46,791
39	Travel	216,738	190,941	10,531	15,266
40	Conferences, conventions, and meetings				
41	Interest	21,338	21,338		
42	Depreciation, depletion, etc. (attach schedule)	104,425	60,172	44,252	
43	Other expenses not covered above (itemize) a	43a			
b	<b>SEE STATEMENT 3</b>	43b	560,469	459,516	84,427
c		43c			
d		43d			
e		43e			
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	3,703,193	2,989,408	486,274	227,511

Joint Costs. Check  if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_,  
 (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III** Statement of Program Service Accomplishments (See page 24 of the instructions.)

What is the organization's primary exempt purpose? <b>SEE STATEMENT 4</b>	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others.)
a EDUCATION AND ADVOCATION OF PRESERVATION FOR HISTORIC SITES INCLUDING ASSISTANCE WITH THE RESTORATION OR PRESERVATION OF HISTORIC OR ARCHITECTURALLY SIGNIFICANT STRUCTURES THROUGHOUT THE STATE OF INDIANA. (Grants and allocations \$ <u>82,450</u> )	1,897,459
b OPERATION OF STRUCTURES FOR PUBLIC EDUCATION AND AWARENESS OF HISTORY AND DESIRABILITY OF RESTORING AND PRESERVING THE PAST. INCLUDES MAINTENANCE OF TWO MUSEUM PROPERTIES IN INDIANAPOLIS AND CAMBRIDGE CITY. (Grants and allocations \$ _____ )	426,702
c PUBLICATION OF MAGAZINE FOR THE PURPOSE OF EDUCATING THE PUBLIC REGARDING PRESERVATION OF HISTORIC BUILDINGS AND PROVIDING ADDITIONAL INFORMATIVE AND EDUCATIONAL SERVICES TO MEMBERS AND THE GENERAL PUBLIC. (Grants and allocations \$ _____ )	537,161
d THE PROCESS OF CATALOGING AND INVENTORYING SIGNIFICANT HISTORICAL STRUCTURES ORGANIZED BY COUNTY THROUGHOUT THE STATE OF INDIANA. (Grants and allocations \$ _____ )	128,086
e Other program services (attach schedule) (Grants and allocations \$ _____ )	0
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	2,989,408

**Part IV Balance Sheets** (See page 24 of the instructions)

		(A) Beginning of year		(B) End of year
<b>Note:</b> Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.				
<b>Assets</b>	45 Cash—non-interest-bearing . . . . .		45	
	46 Savings and temporary cash investments . . . . .	477,963	46	860,016
	47a Accounts receivable . . . . .	47a 61,603		
	b Less: allowance for doubtful accounts . . . . .	47b NONE	66,771	47c 61,603
	48a Pledges receivable . . . . .	48a 175,366		
	b Less: allowance for doubtful accounts . . . . .	48b -12,517	161,126	48c 162,849
	49 Grants receivable . . . . .		17,061	49 15,669
	50 Receivables from officers, directors, trustees, and key employees (attach schedule) . . . . .			50
	51a Other notes and loans receivable (attach schedule). . . . .	<b>STATEMENT 5</b> 51a 2,080,335		
	b Less: allowance for doubtful accounts . . . . .	51b -471,885	2,295,243	51c 1,608,450
	52 Inventories for sale or use . . . . .			52
	53 Prepaid expenses and deferred charges . . . . .		3,380	53 3,380
	54 Investments—securities (attach schedule) <b>STMT</b> ▶ <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		30,516,530	54 32,529,507
	55a Investments—land, buildings, and equipment: basis . . . . .	6 55a		
	b Less: accumulated depreciation (attach schedule). . . . .	55b		55c
56 Investments—other (attach schedule) . . . . .			56	
57a Land, buildings, and equipment: basis . . . . .	57a 6,052,369			
b Less: accumulated depreciation (attach schedule). <b>STATEMENT 7</b> . . . . .	57b -1,123,804	4,197,504	57c 4,928,565	
58 Other assets (describe ▶ <b>SEE STATEMENT 8</b> ) . . . . .		5,526,042	58 3,788,451	
59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74) . . . . .		43,261,620	59 43,958,490	
<b>Liabilities</b>	60 Accounts payable and accrued expenses . . . . .	706,316	60	741,825
	61 Grants payable . . . . .	244,942	61	244,942
	62 Deferred revenue . . . . .	6,260	62	NONE
	63 Loans from officers, directors, trustees, and key employees (attach schedule). . . . .			63
	64a Tax-exempt bond liabilities (attach schedule) . . . . .			64a
	b Mortgages and other notes payable (attach schedule) <b>STMT. 9</b> . . . . .		NONE	64b 15,000
	65 Other liabilities (describe ▶ _____ ) . . . . .			65
66 <b>Total liabilities</b> (add lines 60 through 65) . . . . .		957,518	66 1,001,767	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted . . . . .	16,054,929	67	14,661,906
	68 Temporarily restricted . . . . .	927,170	68	920,519
	69 Permanently restricted . . . . .	25,322,003	69	27,374,298
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds . . . . .			70
	71 Paid-in or capital surplus, or land, building, and equipment fund . . . . .			71
	72 Retained earnings, endowment, accumulated income, or other funds . . . . .			72
73 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21). . . . .		42,304,102	73 42,956,723	
74 <b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73) . . . . .		43,261,620	74 43,958,490	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

**Part IV-A. Reconciliation of Revenue per Audited Financial Statements with Revenue per Return** (See page 26 of the instructions.)

**Part IV-B. Reconciliation of Expenses per Audited Financial Statements with Expenses per Return**

a	Total revenue, gains, and other support per audited financial statements . . . ▶	a	6,061,434
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments . . . \$ 2,190,262		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants . . . \$		
(4)	Other (specify): <b>SEE STMT 10</b> . . . \$ 885,205		
	Add amounts on lines (1) through (4) ▶	b	3,075,467
c	Line a minus line b . . . ▶	c	2,985,967
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 . . . \$ 24,205		
(2)	Other (specify): <b>SEE STMT 11</b> . . . \$ -422,310		
	Add amounts on lines (1) and (2) ▶	d	-398,105
e	Total revenue per line 12, Form 990 (line c plus line d) . . . ▶	e	2,587,862

a	Total expenses and losses per audited financial statements . . . ▶	a	4,824,616
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$		
(2)	Prior year adjustments reported on line 20, Form 990 . . . \$		
(3)	Losses reported on line 20, Form 990 . . . \$		
(4)	Other (specify): <b>SEE STMT 12</b> . . . \$ 1,145,628		
	Add amounts on lines (1) through (4) ▶	b	1,145,628
c	Line a minus line b . . . ▶	c	3,678,788
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 . . . \$ 24,205		
(2)	Other (specify): . . . \$		
	Add amounts on lines (1) and (2) ▶	d	24,205
e	Total expenses per line 17, Form 990 (line c plus line d) . . . ▶	e	3,703,193

**Part V. List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated; see page 26 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 13		183,186	43,449	NONE

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?  Yes  No  
If "Yes," attach schedule—see page 26 of the instructions.

Part VI Other Information (See page 27 of the instructions)

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity
77 Were any changes made in the organizing or governing documents but not reported to the IRS?
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?
78b If "Yes," has it filed a tax return on Form 990-T for this year?
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year?
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?
80b If "Yes," enter the name of the organization
81a Enter direct or indirect political expenditures See line 81 instructions
81b Did the organization file Form 1120-POL for this year?
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?
82b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II.
83a Did the organization comply with the public inspection requirements for returns and exemption applications?
83b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?
84a Did the organization solicit any contributions or gifts that were not tax deductible?
84b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?
85b Did the organization make only in-house lobbying expenditures of \$2,000 or less?
85c Dues, assessments, and similar amounts from members
85d Section 162(e) lobbying and political expenditures
85e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices
85f Taxable amount of lobbying and political expenditures (line 85d less 85e)
85g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?
85h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?
86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12
86b Gross receipts, included on line 12, for public use of club facilities
87 501(c)(12) orgs. Enter: a Gross income from members or shareholders
87b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3?
89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955
89b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year?
89c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958
89d Enter: Amount of tax on line 89c, above, reimbursed by the organization
90a List the states with which a copy of this return is filed
90b Number of employees employed in the pay period that includes March 12, 2002
91 The books are in care of; Located at; Telephone no.; ZIP + 4
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year

**Part VII Analysis of Income-Producing Activities** (See page 31 of the instructions)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a TOUR INCOME					70,824
b TICKET SALES					59,725
c MERCHANDISE SALES					54,084
d CONSULTING INCOME					49,870
e LOAN INTEREST INCOME					116,655
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					145,999
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	846,504	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16	75,696	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	155,702	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a ADVERTISING	7310	2,060			
b MISCELLANEOUS					12,608
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		2,060		1,077,902	509,765
105 Total (add line 104, columns (B), (D), and (E))					1,589,727

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See page 32 of the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	SEE STATEMENT 15

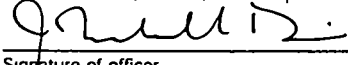
**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 32 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
SEE STATEMENT 16	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See page 33 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No
- Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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 officer) is based on all information of which preparer has any knowledge.

Please Sign Here:  Date: May 1, 2012

Signature of officer: J. MARSHALL DAVIS, PRESIDENT

Type or print name and title

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Paid Preparer's Use Only: Preparer's signature, Date, Check if self-employed , Preparer's SSN or PTIN (See Gen. Inst. W), Firm's name (or yours if self-employed), address, and ZIP + 4, EIN, Phone no.



**SCHEDULE A**  
(Form 990 or 990-EZ)

**Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information—(See separate instructions.)

OMB No 1545-0047

**2002**

Department of the Treasury  
Internal Revenue Service

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

**HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC.**

Employer identification number

**35 : 1162873**

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
CHRISTINE CONNOR ..... INDIANAPOLIS, IN	VP MARKETING & SPECIAL PROJ/37.5	\$85,013	\$6,801	NONE
MARY BURGER ..... INDIANAPOLIS, IN	DIRECTOR OF FINANCE/37.5	61,007	2,440	NONE
MARY ANNA HUNT ..... INDIANAPOLIS, IN	DIRECTOR OF DEVELOPMENT/37.5	60,643	4,851	NONE
TODD ZEIGER ..... SOUTH BEND, IN	DIRECTOR NORTH REGION/37.5	51,093	4,087	NONE
RON ZMYSLO ..... INDIANAPOLIS	DIRECTOR RESTOR. SERVICES/37.5	51,915	2,077	NONE
Total number of other employees paid over \$50,000 . . . . . ▶	NONE			

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the instructions. List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE .....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services . . . . . ▶	NONE	



<b>Part III</b> Statements About Activities (See page 2 of the instructions.)	Yes	No
1. During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>79,052</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)	✓	
<b>STATEMENT 17</b>		
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		
2. During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a. Sale, exchange, or leasing of property? . . . . .		✓
b. Lending of money or other extension of credit? . . . . .		✓
c. Furnishing of goods, services, or facilities? . . . . .		✓
<b>STATEMENT 18</b>		
d. Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? . . . . .	✓	
e. Transfer of any part of its income or assets? . . . . .		✓
3. Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below.) . . . . .		✓
4. Do you have a section 403(b) annuity plan for your employees? . . . . .	✓	
<b>Note:</b> Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments <b>STATEMENT 19</b>		

<b>Part IV</b> Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions.)
The organization is not a private foundation because it is (Please check only <b>ONE</b> applicable box )
5 <input type="checkbox"/> A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)
6 <input type="checkbox"/> A school. Section 170(b)(1)(A)(ii). (Also complete Part V )
7 <input type="checkbox"/> A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
8 <input type="checkbox"/> A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v)
9 <input type="checkbox"/> A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ▶ .....
10 <input type="checkbox"/> An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the <b>Support Schedule</b> in Part IV-A )
11a <input checked="" type="checkbox"/> An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the <b>Support Schedule</b> in Part IV-A.)
11b <input type="checkbox"/> A community trust. Section 170(b)(1)(A)(vi). (Also complete the <b>Support Schedule</b> in Part IV-A.)
12 <input type="checkbox"/> An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the <b>Support Schedule</b> in Part IV-A.)
13 <input type="checkbox"/> An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)
Provide the following information about the supported organizations (See page 5 of the instructions.)
(a) Name(s) of supported organization(s)
(b) Line number from above
14 <input type="checkbox"/> An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting.*

**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in) ▶	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28).	1,190,046	1,333,314	983,442	1,137,250	4,644,052
16 Membership fees received . . . . .	162,773	156,891	140,031	142,362	602,057
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose . . . . .	<b>STATEMENT 20</b> 448,346	609,040	448,252	501,958	2,007,596
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 . . . . .	1,063,684	1,573,140	2,305,588	2,092,917	7,035,329
19 Net income from unrelated business activities not included in line 18 . . . . .					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf. . . . .					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge. . . . .					
22 Other income. Attach a schedule Do not include gain or (loss) from sale of capital assets	<b>STATEMENT 21</b> 28,466	13,337	15,643	20,367	77,813
23 Total of lines 15 through 22. . . . .	2,893,315	3,685,722	3,892,956	3,894,854	14,366,847
24 Line 23 minus line 17. . . . .	2,444,969	3,076,682	3,444,704	3,392,896	12,359,251
25 Enter 1% of line 23 . . . . .	28,933	36,857	38,930	38,949	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24. . . . ▶				26a	247,185
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a Do not file this list with your return. Enter the total of all these excess amounts ▶				26b	127,815
c Total support for section 509(a)(1) test Enter line 24, column (e) . . . . . ▶				26c	12,359,251
d Add: Amounts from column (e) for lines 18 <u>7,035,329</u> 19 <u>NONE</u>				26d	7,240,957
22 <u>77,813</u> 26b <u>127,815</u> . . . . . ▶				26e	5,118,294
e Public support (line 26c minus line 26d total) . . . . . ▶				26f	41.4127 %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) . . . . . ▶					
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return. Enter the sum of such amounts for each year:					
(2001) . . . . . (2000) . . . . . (1999) . . . . . (1998) . . . . .					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year					
(2001) . . . . . (2000) . . . . . (1999) . . . . . (1998) . . . . .					
c Add Amounts from column (e) for lines 15 _____ 16 _____				27c	
17 _____ 20 _____ 21 _____ . . . . . ▶				27d	
d Add: Line 27a total _____ and line 27b total _____ . . . . . ▶				27e	
e Public support (line 27c total minus line 27d total). . . . . ▶				27f	
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e). . . . ▶				27g	%
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)). . . . . ▶				27h	%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)). ▶					
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15					

**Part V Private School Questionnaire** (See page 7 of the instructions.)  
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement)		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions?		
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities?		
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
34a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc 75-50, 1975-2 C B. 587, covering racial nondiscrimination? If "No," attach an explanation		

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions.)  
 (To be completed **ONLY** by an eligible organization that filed Form 5768) **NOT APPLICABLE**

Check  a  if the organization belongs to an affiliated group. Check  b  if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table—		
	<b>If the amount on line 40 is—</b>		
	<b>The lobbying nontaxable amount is—</b>		
	Not over \$500,000 . . . . . 20% of the amount on line 40.		
	Over \$500,000 but not over \$1,000,000 . . . \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 . . \$175,000 plus 10% of the excess over \$1,000,000		
	Over \$1,500,000 but not over \$17,000,000 . \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 . . . . . \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.  
 See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of.	Yes	No	Amount
a Volunteers		✓	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		✓	
c Media advertisements		✓	
d Mailings to members, legislators, or the public		✓	
e Publications, or published or broadcast statements		✓	
f Grants to other organizations for lobbying purposes		✓	
g Direct contact with legislators, their staffs, government officials, or a legislative body	✓		79,052
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		✓	
i Total lobbying expenditures (Add lines c through h.)			79,052

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

**Part VII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions.)

**51** Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

<b>a</b>	Transfers from the reporting organization to a noncharitable exempt organization of:		<b>Yes</b>	<b>No</b>
	(i) Cash . . . . .	<b>51a(i)</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(ii) Other assets . . . . .	<b>a(ii)</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b>	Other transactions:			
	(i) Sales or exchanges of assets with a noncharitable exempt organization . . . . .	<b>b(i)</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(ii) Purchases of assets from a noncharitable exempt organization . . . . .	<b>b(ii)</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(iii) Rental of facilities, equipment, or other assets . . . . .	<b>b(iii)</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(iv) Reimbursement arrangements . . . . .	<b>b(iv)</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(v) Loans or loan guarantees . . . . .	<b>b(v)</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(vi) Performance of services or membership or fundraising solicitations . . . . .	<b>b(vi)</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>c</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**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 organization. If the organization 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

**52a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

Schedule D Detail of Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long Term Gain/(Loss)
Securities	Var	Var	1,270,250	1,053,444	216,806
Land and building	Var	Var	1,083,493	1,144,597	-61,104
TOTAL			2,353,743	2,198,041	155,702

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART I -- LINE 20 OTHER INCREASES IN FUND BALANCE

Description

Unrealized gain on investments	2,190,262
Loss on subsidiary investment	<u>-422,310</u>
TOTAL	<u><u>1,767,952</u></u>

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
 35-1162873  
 FORM 990, PART II LINE 22 - GRANTS AND ALLOCATIONS

<u>DATE</u>	<u>GRANTEE</u>	<u>AMOUNT</u>		
<u>Historic Preservation Projects</u>				
9/30/2002	Bartholomew County Historical Society	1,000.00	Sand Creek Twnshp	IN
10/29/2002	Historic New Carlisle	1,250.00	New Carlisle	IN
10/29/2002	Old Town Neighborhood Association	2,000.00	Goshen	IN
10/29/2002	Riley Area Development Corp.	2,000.00	Indianapolis	IN
10/29/2002	Rush County Heritage	2,500.00	Rushville	IN
12/19/2002	Historic Redkey	2,500.00	Redkey	IN
12/19/2002	Osgood Development Group Foundation	2,500.00	Osgood	IN
1/31/2003	City of Portland	2,500.00	Portland	IN
1/31/2003	St. Paul's United Methodist Church	2,000.00	Elkhart	IN
1/31/2003	Ye Olde Central House	2,000.00	Napoleon	IN
3/6/2003	Fulton County Historical Society	2,500.00	Rochester	IN
3/6/2003	Noble County Historical Society	2,500.00	Albion	IN
4/3/2003	Richmond Columbian Properties	2,000.00	Richmond	IN
4/24/2003	Billy Sunday Home Museum	500.00	Lake Winona	IN
4/24/2003	Wabash Valley Trust for Historic Preservation	2,000.00	Lafayette	IN
4/30/2003	Grouseland Foundation	2,400.00	Vincennes	IN
4/30/2003	Old Town Neighborhood Association	2,000.00	Goshen	IN
5/22/2003	Indiana Humanities Council	10,000.00	Indianapolis	IN
5/29/2003	Historic Newburgh	500.00	Newburg	IN
5/29/2003	Kankakee Valley Historical Society	500.00	St. John	IN
5/29/2003	Preservation Action	1,000.00	Washington, D.C.	
6/10/2003	Town of Cedar Lake	2,500.00	Cedar Lake	IN
6/12/2003	Mt. Zion Baptist Church	2,000.00	Greencastle	IN
7/31/2003	ARCH, Inc.	1,500.00	Fort Wayne	IN
7/31/2003	Decatur County Alliance for Preservation	2,500.00	Greensburg	IN
7/31/2003	Historic Eleutherian College	2,400.00	Madison	IN
7/31/2003	Preserve Richmond	2,500.00	Richmond	IN
7/31/2003	The Cornerstone Society	2,400.00	Madison	IN
8/7/2003	Abba Lichtenstein PE	5,000.00	Lake & Miami Co.	IN
8/7/2003	Arsee Engineers	1,000.00	North Manchester	IN
8/14/2003	Indiana Historical Society	500.00	Indianapolis	IN
8/29/2003	The Polis Center	100.00	Indianapolis	IN
8/31/2003	National Trust for Preservation	20,000.00	Washington, D.C.	
Various	Return of unused funds	(6,100.00)		
		<u>\$ 82,450</u>		



HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART II LINE 43 - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>PROGRAM SERVICES</u>	<u>MANAGEMENT AND GENERAL</u>	<u>FUNDRAISING</u>
CONSULTING	116,089	101,752	-	14,337
DUES AND SUBSCRIPTIONS	21,887	13,993	6,204	1,690
INSURANCE	114,166	73,739	40,427	-
INVESTMENT EXPENSE	24,440	-	24,440	-
MISCELLANEOUS	98,471	84,616	13,356	499
BAD DEBT	185,416	185,416		
TOTAL	<u>560,469</u>	<u>459,516</u>	<u>84,427</u>	<u>16,526</u>

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

THE FOUNDATION'S PRIMARY EXEMPT PURPOSE IS TO PROMOTE THE ADVANCEMENT OF PUBLIC KNOWLEDGE PERTAINING TO HISTORICAL AND ARCHITECTURALLY SIGNIFICANT SITES AND STRUCTURES BY PRESERVING, REDEVELOPING, IMPROVING, RENOVATING AND MAINTAINING THESE SITES AND STRUCTURES IN THE STATE OF INDIANA. IN FURTHERANCE OF ITS EDUCATIONAL PURPOSE, THE FOUNDATION LOCATES, MARKS AND SPREADS KNOWLEDGE CONCERNING SITES AND STRUCTURES OF HISTORICAL, ARCHITECTURAL AND CULTURAL SIGNIFICANCE WITHIN THE FOUNDATION AREA. THE FOUNDATION ALSO COLLECTS WRITINGS, MATERIALS, RELICS AND MEMORABILIA AND DISTRIBUTES INFORMATION RELATIVE TO THESE COLLECTIONS FOR THE ADVANCEMENT OF EDUCATION WITHIN THE AREA.

FURTHER INFORMATION ON HISTORIC LANDMARKS FOUNDATION OF INDIANA CAN BE OBTAINED FROM ITS WEB SITE, "[www.historiclandmarks.org](http://www.historiclandmarks.org)".

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART IV - OTHER NOTES AND LOANS RECEIVABLE

Borrower	Terms	Gross Receivable	Allowance for Doubtful Accounts	Net Receivable	Security
Bloomington Restoration	Dated 09/08/00; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 10/01/03	20,000		20,000	Mortgage on historic property.
Bloomington Restoration	Dated 02/05/02; 0%, 1-12 mos.; 4% 13-24 mos; prime thereafter; maturity date, 02/05/05	18,000		18,000	Mortgage on historic property.
Bloomington Restoration	Dated 12/12/01; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 12/12/04	15,000		15,000	Mortgage on historic property.
Bloomington Restoration	Dated 01/10/02; 0%, 1-12 mos.; 4% 13-24 mos; prime thereafter; maturity date, 02/01/04	30,000		30,000	Mortgage on historic property.
Bloomington Restoration	Dated 03/06/02; 0%, 1-12 mos.; 4% 13-24 mos; prime thereafter; maturity date, 03/06/05	5,000		5,000	Mortgage on historic property.
Bloomington Restoration	Dated 08/06/03; 0%, 1-12 mos.; 4% 13-24 mos; prime thereafter; maturity date, 08/06/06	19,000		19,000	Mortgage on historic property.
Butler, Richard & Bridget	Dated 04/27/01; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 05/01/04	40,000		40,000	Mortgage on historic property.
Cass County Historic Preservation Foundation	Dated 06/21/01; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 07/01/04	56,000		56,000	Mortgage on historic property.
Christian Place LP	Dated 01/31/96; 8.5%; maturity date, 01/31/11	223,481		223,481	Mortgage on historic property.
Christian Place LP	Dated 01/31/94; 9.0%; maturity date, 01/31/09	311,885	-311,885	0	Mortgage on historic property.
Dillehay, Cynthia	Dated 10/30/02; 0% interest; maturity date, 11/01/04	30,376		30,376	Land contract
Efroymsen House, LLC	Dated 02/28/03; 0% interest; maturity date, 03/01/09	100,000		100,000	Mortgage on historic property.
Evergreen Place Apartments, L.P.	Dated 08/14/01; 4% 1-6 mos; prime thereafter; maturity date, 09/01/03	100,000		100,000	Mortgage on historic property.
Greentown Historical Society	Dated 01/16/01; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 02/01/04	19,515		19,515	Mortgage on historic property.
Gutwein Historic Real Estate, LLC	Dated 10/03/00; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 11/01/03	80,000		80,000	Mortgage on historic property.
Historic Ladoga, Inc.	Dated 03/06/02; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 04/01/04	35,000		35,000	Mortgage on historic property.
Historic New Carlisle	Dated 08/09/01; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 09/01/04	150,000		150,000	Mortgage on historic property.
Hoyt, Marcia J.	Dated 12/6/98; 5% based on 30 year amortization. Balance due 11/6/08.	92,843		92,843	Mortgage on historic property.
Jeff Clark Preservation	Dated 7/31/00; 0% first \$26,667; 4% next \$26,667; prime next \$26,666; maturity date, 08/01/03	80,000		80,000	Mortgage on historic property.
Johnson County Historical Society	Dated 01/09/02; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 02/01/05	50,000		50,000	Mortgage on historic property.

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART IV - OTHER NOTES AND LOANS RECEIVABLE

Borrower	Terms	Gross Receivable	Allowance for Doubtful Accounts	Net Receivable	Security
Kankakee Valley Historical Society	Dated 07/16/02; 0%, 1-12 mos.; 4% 13-24 mos; prime thereafter; maturity date, 08/01/05	20,000		20,000	Mortgage on historic property.
McKinney, David	Dated 3/25/98; 8% based on 20 year amortization. Balance due 10/01/04	23,633	-10,000	13,633	Mortgage on historic property.
Near Northwest Neighborhood	Dated 08/06/02; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 09/01/05	36,500		36,500	Mortgage on historic property.
New York, LLC	Dated 03/08/00; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 10/01/03	20,000		20,000	Mortgage on historic property.
Parke County Historic Landmarks	Dated 04/08/02; 0%, 1-12 mos.; 4% 13-24 mos; prime thereafter; maturity date, 05/01/05	50,000		50,000	Mortgage on historic property.
Perry County Museum	Dated 04/09/03; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 05/01/06	31,000		31,000	Mortgage on historic property.
Pimento Schools, Inc.	Dated 07/15/03; 0%, 1-12 mos.; 4% 13-24 mos; prime thereafter; maturity date, 08/01/06	10,000		10,000	Mortgage on historic property.
Prairie Preservation Guild	Dated 09/14/01; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 10/01/04	40,000		40,000	Mortgage on historic property.
Pulaski Co. Historical Society	Dated 06/07/02; 0%, 1-12 mos.; 4% 13-24 mos; prime thereafter; maturity date, 07/01/05	20,000		20,000	Mortgage on historic property.
Riley Area Revitalization	Dated 05/03/02; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 06/01/05	21,000		21,000	Mortgage on historic property.
Schuetz, Kent & Suzanne	Dated 11/02/02; 5.75% interest; maturity date, 11/01/07	60,702		60,702	Mortgage on historic property.
SENCORD, LP	Dated 1/2/02; no interest until maturity; prime + 3% after maturity; maturity date, 1/15/05	13,000		13,000	Mortgage on historic property.
Seybold, Philip & Josie	Dated 12/20/00; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 01/01/04	50,000		50,000	Mortgage on historic property.
Treasured Homes, Inc.	Dated 08/08/03; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 09/01/06	45,000		45,000	Mortgage on historic property.
Vincennes/Knox Preservationists	Dated 11/08/01; 0%, 1-12 mos.; 4% 13-24 mos; prime thereafter; maturity date, 12/01/04	50,000		50,000	Mortgage on historic property.
Vincennes/Knox Preservationists	Dated 04/01/03; 0% interest; maturity date, 04/01/04	22,000		22,000	
West Baden Historical Society	Dated 09/01/99; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 04/1/04	16,400		16,400	Mortgage on historic property.
Wolf, Carter	Dated 11/18/99; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 12/01/02	45,000		45,000	Mortgage on historic property.

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
 35-1162873

FORM 990 PART IV - OTHER NOTES AND LOANS RECEIVABLE

Borrower	Terms	Gross Receivable	Allowance for Doubtful Accounts	Net Receivable	Security
Worthington Historical Society	Dated 10/11/01; 0%, 1-6 mos.; 4% 7-18 mos; prime thereafter; maturity date, 11/01/04	30,000		30,000	Mortgage on historic property.
General Allowance for Doubtful Accounts			-150,000	-150,000	
		\$ 2,080,335	\$ (471,885)	\$ 1,608,450	

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART IV -- LINE 54 INVESTMENTS -- SECURITIES

INVESTMENTS AT FAIR MARKET VALUE

DESCRIPTION	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
COMMON AND PREFERRED STOCK	18,574,571	21,170,793
FIXED INCOME MUTUAL FUNDS	10,297,586	9,528,162
CORPORATE HEDGE FUNDS	1,644,373	1,830,552
	<u>30,516,530</u>	<u>32,529,507</u>

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART IV -- LINE 57 LAND, BUILDING AND EQUIPMENT  
ASSET VALUES

	<b>Beginning Balance</b>	<b>Additions</b>	<b>Disposals</b>	<b>Ending Balance</b>
LAND	324,066			324,066
LAND IMPROVEMENTS	398,490	36,794		435,284
BUILDINGS	2,462,533	758,173		3,220,706
FURNITURE AND FIXTURES	370,162	20,130	-9,170	381,122
OFFICE EQUIPMENT	363,358	20,389	-24,053	359,694
PROPERTY HELD PERMANENTLY	1,331,497			1,331,497
<b>TOTAL</b>	<b>5,250,106</b>	<b>835,486</b>	<b>-33,223</b>	<b>6,052,369</b>

	<b>Beginning Balance</b>	<b>Provision</b>	<b>Disposals</b>	<b>Ending Balance</b>
LAND	0			0
LAND IMPROVEMENTS	156,893	19,827		176,720
BUILDINGS	371,222	32,669		403,891
FURNITURE & FIXTURES	291,056	13,656	-9,170	295,542
OFFICE EQUIPMENT	233,431	38,273	-24,053	247,651
<b>TOTAL</b>	<b>1,052,602</b>	<b>104,425</b>	<b>-33,223</b>	<b>1,123,804</b>

NET ASSETS	4,197,504	731,061	0	4,928,565
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Part II, line 42

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART IV -- LINE 58 OTHER ASSETS

DESCRIPTION	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
REAL ESTATE HELD FOR RESALE	1,883,018	1,182,961
INTEREST AND DIVIDENDS RECEIVABLE	81,479	96,676
RECEIVABLE FROM SUBSIDIARIES	4,283,867	3,653,446
INVESTMENT IN SUBSIDIARIES	-722,322	-1,144,632
	<u>5,526,042</u>	<u>3,788,451</u>



HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
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FORM 990 PART IV -- LINE 64 MORTGAGES AND OTHER NOTES PAYABLE

	<u>BEGINNING</u>	<u>LOAN</u>	<u>PAYMENTS</u>	<u>ENDING</u>
	<u>BALANCE</u>	<u>ADVANCE</u>		<u>BALANCE</u>
Note to Crossroads of America Council Boy Scouts of America, dated 10/29/02; matures 10/29/04. Interest rate 0%; secured by mortgage on property at 626/630 Fletcher Ave, Indpls, IN	0	20,000	5,000	15,000
TOTAL	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>15,000</u>

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART IV

RECONCILIATION OF REVENUE:

PART IV-A LINE b(4)

HLFI HOUSING, INC.	31,071
JOHN E. CHRISTIAN FAMILY MEMORIAL TRUST	173,215
HLFI WEST BADEN SPRINGS, INC.	624,711
HLFI HIGH STREET, INC.	-71,761
CHRISTIAN PLACE, L.P.	127,969
	<u>885,205</u>

NOTE: Audited financial statements represent a consolidation of the parent corporation (Historic Landmarks Foundation of Indiana, Inc.), its wholly owned subsidiaries, and other corporations in which the parent corporation has a controlling interest. The financial impact of these other entities is eliminated in this reconciliation.

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
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FORM 990 PART IV

RECONCILIATION OF REVENUE:

PART IV-A LINE d (2)	
LOSS ON SUBSIDIARY INVESTMENT	-422,310
	<u>-422,310</u>
	<u>-422,310</u>

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART IV

RECONCILIATION OF EXPENSES:

PART IV-B LINE b(4)

HLFI HOUSING, INC.	20,998
JOHN E. CHRISTIAN FAMILY MEMORIAL TRUST	13,533
HLFI WEST BADEN SPRINGS, INC.	576,541
HLFI HIGH STREET, INC.	259,359
CHRISTIAN PLACE, L.P.	275,197

1,145,628

NOTE: Audited financial statements represent a consolidation of the parent corporation (Historic Landmarks Foundation of Indiana, Inc.), its wholly owned subsidiaries, and other corporations in which the parent corporation has a controlling interest. The financial impact of these other entities is eliminated in this reconciliation.

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
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FORM 990 PART V

Officers, Directors and Trustees	City	State	Position	Avg. hours per week	Compens.	Contrib. To Employee Plans	Deferred Compens.	Expense Account
H. Roll McLaughlin	Carmel	IN	Chairman Emeritus	0.01	\$ 0	\$ 0	\$ 0	\$ 0
Randall T. Shepard	Indianapolis	IN	Honorary Chairman	0.25	0	0	0	0
Patricia A. Wachtel	Indianapolis	IN	Chairman	0.25	0	0	0	0
James A. Glass	Muncie	IN	Vice Chairman	0.25	0	0	0	0
David B. Lupke	Fort Wayne	IN	Vice Chairman	0.25	0	0	0	0
Dexter H. Cooley	Indianapolis	IN	Treasurer	0.25	0	0	0	0
Judy A. O'Bannon	Indianapolis	IN	Secretary	0.25	0	0	0	0
J. Reid Williamson, Jr.	Indianapolis	IN	President	37.50	183,186	27,124	16,325	0
Charles T. Ball	Richmond	IN	Director	0.01	0	0	0	0
Richard E. Ford	Wabash	IN	Director	0.01	0	0	0	0
Jerry J. Fuhs	Jasper	IN	Director	0.01	0	0	0	0
Gilbert King, Jr.	Gary	IN	Director	0.01	0	0	0	0
Thomas E. Leahey	Bloomington	IN	Director	0.25	0	0	0	0
Lisa deHart Lehner	Lawrenceburg	IN	Director	0.01	0	0	0	0
Morris L. Maurer	Indianapolis	IN	Director	0.01	0	0	0	0
James W. Merritt, Jr.	Indianapolis	IN	Director	0.01	0	0	0	0
James P. Morrow	Hammond	IN	Director	0.01	0	0	0	0
Leah Orr	Indianapolis	IN	Director	0.01	0	0	0	0
Vop Osili	Indianapolis	IN	Director	0.01	0	0	0	0
Lynn C. Pannicke	Indianapolis	IN	Director	0.25	0	0	0	0
Walt Prosser	Coatesville	IN	Director	0.01	0	0	0	0
Suellen K. Reed	Indianapolis	IN	Director	0.01	0	0	0	0
George S. Ridgway	Vincennes	IN	Director	0.01	0	0	0	0
David Ross	Indianapolis	IN	Director	0.25	0	0	0	0
J. Gregory Rust	Greensburg	IN	Director	0.01	0	0	0	0
Joy Sacopulos	Terre Haute	IN	Director	0.01	0	0	0	0
Mark R. Scharer	Cutler	IN	Director	0.01	0	0	0	0
Julie P. Scott	Indianapolis	IN	Director	0.01	0	0	0	0
Mark E. Souder	Fort Wayne	IN	Director	0.01	0	0	0	0
Gene Warren	Evansville	IN	Director	0.01	0	0	0	0
John Watson	Indianapolis	IN	Director	0.25	0	0	0	0
William H. Wiggins	Bloomington	IN	Director	0.01	0	0	0	0

TOTAL					\$ 183,186	\$ 27,124	\$ 16,325	\$ 0
							\$ 43,449	

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART VI  
LINE 80(b) - INFORMATION REGARDING RELATED ORGANIZATIONS

<u>NAME OF ORGANIZATION</u>	<u>EXEMPT</u>	<u>NON-EXEMPT</u>
HLFI WEST BADEN, INC.	X	
JOHN E. CHRISTIAN FAMILY MEMORIAL TRUST	X	
HLFI HOUSING, INC.		X
HLFI HIGH STREET, INC.	X	
CHRISTIAN PLACE, L.P.		X

FORM 990 PART VIII -- ACCOMPLISHMENT OF EXEMPT PURPOSE

LINE NO.	EXPLANATION OF HOW EACH ACTIVITY FOR WHICH INCOME IS REPORTED IN COLUMN (E) OF PART VII CONTRIBUTED IMPORTANTLY TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES
93A	TOURS FURTHER PUBLIC KNOWLEDGE AND AWARENESS OF HISTORICAL SITES AND STRUCTURES.
93B	PROGRAM TICKET SALES PROVIDE THE PUBLIC WITH KNOWLEDGE ABOUT PARTICULAR HISTORICAL SITES AND STRUCTURES WITHIN THE AREA AND CREATE AWARENESS OF THE NEED TO PRESERVE THESE SITES AND STRUCTURES
93C	INTERIM REPORT SALES DISTRIBUTE INFORMATION RELATIVE TO COLLECTIONS FOR THE ADVANCEMENT OF THE PUBLIC'S EDUCATION. MERCHANDISE SALES CREATE AWARENESS AND PROVIDE EDUCATIONAL INFORMATION RELATING TO HISTORICAL SITES AND STRUCTURES.
93D	CONSULTING INCOME DERIVES FROM TEACHING HISTORIC PRESERVATION COURSES AND PROVIDING TECHNICAL ASSISTANCE TO LOCAL HISTORIC COMMISSIONS. BOTH ENDEAVORS STRENGTHEN THE PUBLIC KNOWLEDGE OF HISTORIC SITES AND STRUCTURES AND THE METHODS OF PRESERVING SUCH PROPERTIES.
93E	THE ORGANIZATION MAKES SHORT TERM, LOW INTEREST RATE LOANS TO PRESERVATION ORGANIZATIONS FOR THE PURPOSE OF ACQUIRING AND RESTORING HISTORIC PROPERTIES. SEE STATEMENT 5 FOR LIST OF OUTSTANDING LOANS.
94	MEMBERSHIP DUES PROVIDE THE FUNDING TO CONTINUE THE EDUCATIONAL PROGRAMS AND LITERATURE FOR ITS MEMBERS.
103B	OTHER INCOME FROM SPECIAL EVENTS AND OTHER SOURCES PROMOTE THE ADVANCEMENT OF PUBLIC AWARENESS AND EDUCATIONAL KNOWLEDGE.

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 PART IX - INFORMATION REGARDING TAXABLE SUBSIDIARIES

NAME AND ADDRESS EMPLOYER IDENTIFICATION NUMBER	PERCENTAGE OWNERSHIP INTEREST	NATURE OF BUSINESS ACTIVITIES	TOTAL INCOME	ENDING ASSETS
HLFI HOUSING, INC. 340 W. MICHIGAN STREET INDIANAPOLIS, IN 46202 35-1887080	100.000	REAL ESTATE	-139,359	-165,522
TOTAL			<u>-139,359</u>	<u>-165,522</u>



HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
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FORM 990 SCHEDULE A  
PART III LINE 1 – LOBBYING ACTIVITIES

HISTORIC LANDMARKS FOUNDATION IS CURRENTLY PROMOTING THE ESTABLISHMENT OF A STATE HERITAGE DEPARTMENT. THIS WOULD BE A CABINET LEVEL OFFICE WITHIN THE STATE OF INDIANA, REPORTING DIRECTLY TO THE GOVERNOR. THE DEPARTMENT WOULD CONSOLIDATE THE VARIOUS STATE AGENCIES WHICH ADDRESS HISTORIC PRESERVATION ISSUES AND CONCERNS.

HISTORIC LANDMARKS FOUNDATION MONITORED ACTIVITY WITH RESPECT TO SB 232, DEVELOPMENT OF COMMUNITY REVITALIZATION ENHANCEMENT DISTRICTS (CRED'S) AND SB 281, DISPOSITION OF CENTRAL STATE HOSPITAL BUILDINGS. THE CENTRAL STATE HOSPITAL SITE CONSISTS OF SEVERAL BUILDINGS, MANY OF THEM HISTORIC. THE HOSPITAL IS NO LONGER FUNCTIONING, AND THE STATE AND CITY OF INDIANAPOLIS ARE DEVELOPING PLANS FOR FUTURE OWNERSHIP.

HISTORIC LANDMARKS FOUNDATION ALSO CLOSELY FOLLOWED ACTIVITY ON HB 1902, WITH RESPECT TO THE FRENCH LICK AND WEST BADEN SPRINGS RIVERBOAT, BECAUSE OF THE INVESTMENT MADE IN WEST BADEN THROUGH ITS WHOLLY OWNED SUBSIDIARY, "HLFI WEST BADEN, INC."

IN THE CURRENT YEAR EFFORTS WERE MADE TO OBTAIN BUDGET APPROPRIATIONS AT THE FEDERAL LEVEL FOR TWO PROJECTS WHICH HISTORIC LANDMARKS FOUNDATION IS INVOLVED IN: LAWRENCEBURG, INDIANA AND THE ESTABLISHMENT OF A NATIONAL ROAD CENTER ON THE NATIONAL ROAD IN CAMBRIDGE CITY, INDIANA.

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 SCHEDULE A  
PART III LINE 2D

SEE FORM 990 PART V

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 SCHEDULE A  
PART III -- EXPLANATION FOR LINE 3

GRANTS ARE ADMINISTERED IN RESPONSE TO SPECIFIC WRITTEN REQUESTS FROM NONPROFIT COMUNITY PRESERVATION ORGANIZATIONS THROUGHOUT THE STATE OF INDIANA ONLY. THESE REQUESTS MUST CONTAIN A CLEARLY DEFINED PRESERVATION PROGRAM OR PROJECT, AND THE REQUESTING ORGANIZATION MUST BE CLASSIFIED -- OR HAVE APPLIED FOR STATUS -- AS A 501(C)(3) PUBLIC CHARITY UNDER THE IRS CODE. LOANS ARE NOT CUSTOMARILY GIVEN TO INDIVIDUALS.

THESE ORGANIZATIONS MUST ALSO HAVE BEEN IN EXISTANCE FOR THREE YEARS AND/OR HAVE DEMONSTRATED RESPONSIBLE FISCAL MANAGEMENT.

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 SCHEDULE A  
PART IV-A -- EXPLANATION FOR LINE 17

REAL ESTATE HELD FOR RESALE FOR THE PURPOSES OF THE PUBLIC SUPPORT TEST IS INCLUDED ON LINE 17 AS INCOME FROM ACTIVITIES WHICH ARE NOT UNRELATED TO THE NON-EXEMPT PURPOSE OF THE ORGANIZATION. THE ORGANIZATION ON AN ONGOING BASIS WILL PURCHASE AND RESALE PROPERTIES WHICH ARE CONSIDERED TO BE OF HISTORICAL OR ARCHITECTURAL MERIT, BUT ARE THREATENED. THESE ASSETS ARE NOT INTENDED TO BE HELD FOR INVESTMENT PURPOSES, OR TO SERVE AS FUNCTIONAL ASSETS OF THE CORPORATION.

THE NET GAINS AND LOSSES FROM THE PURCHASE AND RESALE OF THESE ASSETS IS REFLECTED ON LINE 8c ON PART I OF FORM 990.

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 SCHEDULE A  
PART IV - A -- OTHER INCOME

DESCRIPTION	2001	2000	1999	1998	TOTAL
OTHER INCOME	28,466	13,337	15,643	20,367	77,813
TOTAL	<u>28,466</u>	<u>13,337</u>	<u>15,643</u>	<u>20,367</u>	<u>77,813</u>

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC done  
35-1162873

FORM 990 SCHEDULE A  
PART IV - A LINE 28 -- ORGANIZATIONS RECEIVING ANY UNUSUAL GRANTS FOR 2001

NAME OF CONTRIBUTOR	DATE	AMOUNT	EXPLANATION
NONE		NONE	
TOTAL		<u>NONE</u>	

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC done  
35-1162873

FORM 990 SCHEDULE A  
PART IV - A LINE 28 -- ORGANIZATIONS RECEIVING ANY UNUSUAL GRANTS FOR 2000

NAME OF CONTRIBUTOR	DATE	AMOUNT	EXPLANATION
NONE		NONE	
TOTAL		<u>NONE</u>	

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC done  
35-1162873

FORM 990 SCHEDULE A  
PART IV - A LINE 28 -- ORGANIZATIONS RECEIVING ANY UNUSUAL GRANTS FOR 1999

NAME OF CONTRIBUTOR	DATE	AMOUNT	EXPLANATION
NONE		NONE	
TOTAL		<u>NONE</u>	



HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

done

FORM 990 SCHEDULE A  
PART IV - A LINE 28 -- ORGANIZATIONS RECEIVING ANY UNUSUAL GRANTS FOR 1998

NAME OF CONTRIBUTOR	DATE	AMOUNT	EXPLANATION
NONE		NONE	
TOTAL		<u>NONE</u>	

HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC  
35-1162873

FORM 990 SCHEDULE B  
PART II

(a)	(b)	(c)	(d)
13	CONSERVATION EASEMENT	No goods or services were provided in return for this contribution, aside from annual monitoring services for which Historic Landmarks Foundation was separately compensated.	1/14/2003