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Form '990-PF

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For	caler	idar year 2011 or tax year beginning		, and ending		
Na	me o	foundation	A Employer identification	number		
_ 1	HE	R. B. ANNIS EDUCATIONA	L FOUNDATION		35-6627460	·
Nur	nber a	and street (or P O box number if mail is not delivered to street	t address)	Room/suite	<b>B</b> Telephone number	<del>-</del>
_1	19	99 LAKESIDE DRIVE			317-585-44	<u>.55</u>
City	or t	own, state, and ZIP code			C If exemption application is p	ending, check here
_F	IS	HERS, IN 46038				_
G (	Check	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		Farance areas attana	notine the RESK toot
		Address change	Name change		Foreign organizations me 2. check here and attach co	emputation
H_(	_	type of organization: X Section 501(c)(3) ex	• •		E If private foundation sta	tus was terminated
ᆫ			Other taxable private founda		under section 507(b)(1)	(A), check here
		· 1	ing method: X Cash	Accrual	F If the foundation is in a	
			ther (specify)		under section 507(b)(1)	(B), check here
	·\$	11,435,019.26 (Part I, colu	ımn (d) must be on cash b	oasis.)		
Pa	art I	(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 \ If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	276,715.57	276,715.57		STATEMENT 1
Revenue	5a	Gross rents				
	b	Net rental income or (loss)		·		
	6a	Net gain or (loss) from sale of assets not on line 10	492,151.43			
	b	Gross sales price for all assets on line 6a 3,946,031.14				
ě	7	Capital gain net income (from Part IV, line 2)		492,151.43		
ш	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns				
	10a	and allowances				
		Less Cost of goods sold				<u> </u>
		Gross profit or (loss)	27,779.43	27,779.43		STATEMENT 2
	11 12	Other income  Total. Add lines 1 through 11	796,646.43	796,646.43	<del></del>	SIRIEMENI Z
	13	Compensation of officers, directors, trustees, etc	60,000.00	3,000.00	7	57,000.00
	14	Other employee salaries and wages	00,000,00	3,000.00		377000100
	15	Pension plans, employee benefits			DEOE	
ses	l	Legal fees			LUEIV	ED
ë	Ь	Accounting fees STMT 3	4,900.00	2,450.00	150 MAY 7 0 0	2,450.00
Operating and Administrative Expens		Other professional fees			1141 MAT 182	2,450.00 112 S
ķ	17	Interest			Ш	S
rati	18	Taxes STMT 4	7,979.15	7,979.15	OCDEN	0.00
nist	19	Depreciation and depletion			L OGDEN,	UI
Ē	20	Occupancy				
ΪĀ	21	Travel, conferences, and meetings				
auc	22	Printing and publications				
ing	23	Other expenses STMT 5	56,586.90	56,586.90		0.00
rat	24	Total operating and administrative	100 455 35	70 016 05		FO 450 00
ŏ		expenses. Add lines 13 through 23	129,466.05	70,016.05		59,450.00
_	ı	Contributions, gifts, grants paid	720,500.00			720,500.00
	26	Total expenses and disbursements.	040 066 05	70 016 05		770 050 00
	07	Add lines 24 and 25	849,966.05	70,016.05		779,950.00
	27	Subtract line 26 from line 12:	<53,319.62	_		
	Ι.	Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	~JJ,J±J.0Z	726,630.38		
	l	Adjusted net income (if negative, enter -0-)		, 20,000130	N/A	
		rialinaran unr manue (u nagativa, citta -o-)	<del> </del>			

For	m 9 <u>9</u>	0-PF(2011) THE R. B. ANNIS EDUCATI		ON 35-	6627460	Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	<del></del>	
느	ui t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market	
	1	Cash - non-interest-bearing	132,125.18		24,69	
	2	Savings and temporary cash investments	82,670.46	<u>365,687.06</u>	365,68	<u> 37.06</u>
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶	<u> </u>			
		Less; allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	İ	disqualified persons				
	7	Other notes and loans receivable				
		Less; allowance for doubtful accounts ▶	]			
S	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
Ä		Investments - U.S. and state government obligations				
		Investments - corporate stock STMT 6	2,103,069.28	4,072,864.60	3,948,86	58.84
	1	Investments - corporate bonds				
		investments - land, buildings, and equipment, basis				
		Less accumulated depreciation				
	12	Investments - mortgage loans				
		Investments - other STMT 7	9,259,421,20	7,060,721.97	7,095,77	70.49
	i	Land, buildings, and equipment basis				
	ļ · ·	Less accumulated depreciation	1			
	15	Other assets (describe ►				
	16	Total assets (to be completed by all filers)	11,577,286.12	11,523,966.50	11,435,01	19.26
		Accounts payable and accrued expenses				
		Grants payable				
ģ		Deferred revenue				
iii	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities		Mortgages and other notes payable				
Ξ	22	Other liabilities (describe )				
			·			
_	23	Total liabilities (add lines 17 through 22)	0.00	0.00		
		Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26 and lines 30 and 31.				
Ces	24	Unrestricted				
ā	25	Temporarily restricted				
Ва	26	Permanently restricted				
P		Foundations that do not follow SFAS 117, check here				
Net Assets or Fund Balances		and complete lines 27 through 31.				
S	27	Capital stock, trust principal, or current funds	0.00	0.00		
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00		
As	29	Retained earnings, accumulated income, endowment, or other funds	11,577,286.12			
Š	30	Total net assets or fund balances	11,577,286.12	<u>11,523,966.50</u>		
	31	Total liabilities and net assets/fund balances	11,577,286.12	<u> 11,523,966.50</u>		
P	art	Analysis of Changes in Net Assets or Fund E	Balances			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30			
		t agree with end-of-year figure reported on prior year's return)		1	11,577,28	36.12
	-	amount from Part I, line 27a		2	<53,31	
3	Other	increases not included in line 2 (itemize)		3		0.00
4	Add I	ines 1, 2, and 3		4	11,523,96	6.50
5	Decre	eases not included in line 2 (itemize)		5		0.00
c	Total	net assets or fund halances at end of year (line 4 minus line 5) - Part II o	olumn (h) line 30	اءا	11 523 96	66.50

Form **990-PF** (2011)

Part I	V Capital Gains	and Lo	sses for Tax on In	vestmen	Income						
	(a) List and desc 2-story brick wa	ribe the ki arehouse;	nd(s) of property sold (e.g. or common stock, 200 shs	., real estate, s. MLC Co.)		1. b	How ac - Purc - Dona	11035 1	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a											
b	SEE ATTACHED	STA'	<u>rement</u>								
<u> </u>						ļ					ļ
<u>d</u>						┞					
<u>e</u>						<u> </u>					<u> </u>
(6	e) Gross sales price	(f) l	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
<u>a</u>									-	_	
<u>b</u>											<del></del>
С		_									
d											
	<u>3,946,031.14</u>				<u>453,879.</u>	71				_	492,151.43
Com	plete only for assets showing	ng gain in	column (h) and owned by t	the foundation	on 12/31/69					ol. (h) gain	
(i) l	F.M.V. as of 12/31/69	(	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			COI.	Losses	not less tha (from col.	(h))
a											
b											· -
C		·									
d											
e											492,151.43
			( If gain, also enter	in Part Lline	7	با					
-	al gain net income or (net ca		If (loss), enter -0-	- ın Part İ, lıne		þ	2			·	492,151.43
	nort-term capital gain or (los			id (6):		٦					
	ı, also enter ın Part I, line 8, s), enter -0- ın Part I, line 8	column (	υ).			<b>P</b>	3			N/A	
Part \	/ Qualification U	Inder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome	11/ 1/	•
Was the f	4940(d)(2) applies, leave the foundation liable for the section to the foundation does not quality.	tion 4942 lify under	tax on the distributable am section 4940(e). Do not co	mplete this pa	ırt.						Yes X No
1 Enter	the appropriate amount in	each colu	mn for each year; see instru	uctions before	making any entri	es.					
Calend	(a) Base period years lar year (or tax year beginni	ng in)	(b) Adjusted qualifying dist		Net value of no	(c) oncha		use assets	<u> </u>		(d) bution ratio vided by col. (c))
	2010		540,	650.00	11	. , 5	23,	942.0	0		.046915
	2009			076.62				042.1			.061860
_	2008		720,	933.25	12	2,7	04,	347.2	7]		.056747
	2007		659,	625.00	15	5,5	85,	052.4	3		.042324
	2006		601,	825.00	13	, 4	60,	879.3	9		.044709
2 Total	of line 1, column (d)								2		.252555
	ge distribution ratio for the undation has been in existe			on line 2 by 5,	or by the number	of ye	ars		3		.050511
4 Enter	the net value of noncharitat	ole-use as	sets for 2011 from Part X, I	line 5					4	12,	262,094.11
	oly line 4 by line 3								5		619,370.64
	1% of net investment incon	ne (1% of	Part I line 27h)						6		7,266.30
		110 (170 01	i airi, mio aroj								
	nes 5 and 6	_							7		626,636.94
	qualifying distributions from								8	L	779,950.00
	8 is equal to or greater than	n line 7, ch	neck the box in Part VI, line	1b, and comp	lete that part usir	ig a 1	% tax ı	rate.			
	ne Part VI instructions.			<del></del>							Form <b>990-PF</b> (2011)
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THE R. B. ANNIS EDUCATIONAL FOUNDATION

Form 990-PF (2011)

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_			<u>627460</u>		Page 4
_	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<del>)48 - :</del>	see instri	uctio	ns)
1	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
ı	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🛣 and enter 1%	1	<u> </u>	<u> 266</u>	<u>.30</u>
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			<u>.00</u>
3	Add lines 1 and 2	_3	<u> </u>	266	.30
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			.00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,	266	.30
6	Credits/Payments:				
ŧ	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 21,880.84	- 1			
t	Exempt foreign organizations - tax withheld at source	İ			
0	Tax paid with application for extension of time to file (Form 8868)				
(	Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d	7	21,	880	.84
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,	614	.54
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	11			.00
Pa	art VII-A Statements Regarding Activities				
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	n		Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or			
	distributed by the foundation in connection with the activities.			Ì	
C	Did the foundation file Form 1120-POL for this year?		10		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. $\blacktriangleright$ \$ 0.00 (2) On foundation managers. $\blacktriangleright$ \$ 0.00				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ►\$ 0.00				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/Z			<del></del>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,_	5		Х
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation.	aw		i	
	remain in the governing instrument?		6	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
-	If "Yes," complete Part II, col. (c), and Part XV.				<del></del>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	IN		-		
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		<b>-</b>		
,	of each state as required by General Instruction G? If "No," attach explanation		85	x	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	dar	00	-41	
٠	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	Jul	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
	and because apparation contribution outsing the tax year. If ites, attach a schedule listing their names and addresses		10		

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Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		ĺ	
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► WAYNE E. WEBER  Telephone no. ► 317-58	35- <u>4</u>	455	
	Located at ► 11999 LAKESIDE DRIVE, FISHERS, IN ZIP+4 ►46	<u> 6800</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>&gt;</b>	$\cdot$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country	<u> </u>		L
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		,	
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	-		l
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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 2011?	1c		_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)):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X No			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2011 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		1	
	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 2011.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2011?	4b		X

Form 990-PF (2011) THE R. B. ANNIS EDUCATIO	NAL FOUNDATIO		<u>35-66274</u>	<u>60 Page 6</u>
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o		ectly,		
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for		
the prevention of cruelty to children or animals?	,		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i			
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5 <b>b</b>
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		
expenditure responsibility for the grant?			s No	
If "Yes," attach the statement required by Regulations section 53.494		.,,,,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay premiums on	□ v <sub>e</sub>	s X No	
•	percenal hanafit contract?		, i	Sb X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ici Sonai Denenii Conti act:		<u> </u>	<u>"                                    </u>
If "Yes" to 6b, file Form 8870.	halter transportung		s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		16	_	<u>'b                                    </u>
b if 'Yes,' did the foundation receive any proceeds or have any net income attribution and the second of the secon		nagare Highly		<u> </u>
Part VIII Paid Employees, and Contractors	ees, roundation wa	mayers, riiging	•	
List all officers, directors, trustees, foundation managers and their	compensation.			
T Elot all official and the second of the se	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
TIMED E ANDIC	to position	enter -0-)	compensation	allowalices_
ELMIRA F. ANNIS	TRUSTEE			
3265 EAST TULIP DRIVE	3.00	15,000.00	0.00	0.00
INDIANAPOLIS, IN 46227		13,000.00	0.00	0.00
CHARLES D. ANGUS	TRUSTEE			
P. O. BOX 477	2 00	15,000.00	ام م	0 00
SPRING LAKE, MI 49456	3.00	13,000.00	0.00	0.00
	TRUSTEE			
11999 LAKESIDE DRIVE	2 00	15 000 00	0 00	0 00
FISHERS, IN 46038	3.00	15,000.00	0.00	0.00
C. DANIEL YATES	TRUSTEE			
8036 HEYWARD DRIVE	2 00	15 000 00	0 00	0 00
INDIANAPOLIS, IN 46250	3.00	15,000.00	0.00	0.00
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
NONE				
	]			
	1			
	1			
	1			
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers Paid Employees, and Contractors (continued)	s, Highly	662/460 Page 7
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) T	ype of service	(c) Compensation
NONE		
<u> </u>		
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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	as the	Expenses
1 N/A		
2		
3	•	
<del></del>		
4	-	
4		
Part IX-B Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  1 N/A		Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		0.00

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1 11,989,101.58 a Average monthly fair market value of securities 459,724.93 1b b Average of monthly cash balances c Fair market value of all other assets 1c 12,448,826.51 1d Total (add lines 1a, b, and c) d e Reduction claimed for blockage or other factors reported on lines 1a and 0.00 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 448,826.51 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 186,732.40 12,262,094.11 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 613,104.71 6 Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here 

and do not complete this part.) Minimum investment return from Part X, line 6 613,104.71 1 7,266.30 Tax on investment income for 2011 from Part VI, line 5 Income tax for 2011. (This does not include the tax from Part VI.) 7,266.30 Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 605,838.41 3 4 Recoveries of amounts treated as qualifying distributions 605,838.41 5 Add lines 3 and 4 0.00 Deduction from distributable amount (see instructions) 6 605 838.41 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 779,950,00 Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 0.00 1b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3ь 779,950.00 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 7,266.30 income. Enter 1% of Part I, line 27b 772,683.70 Adjusted qualifying distributions. Subtract line 5 from line 4 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

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4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

Distributable amount for 2011 from Part XI, inter 7   605,838.41			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Inter 7	1	Distributable amount for 2011 from Part XI.				
2 Undersholded room, fare, we of the weld of 2011	·					605.838.41
Storage   Stor	2					
a Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2010 f Total of lines 3a through e  4 Qualifying distributions for 2011 from Part XI, line 4; ** ** ** * * 779, 950,00 a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) c Treated as distributions of cropus (Election required -see instructions) d Applied to 2011 distributable amount d Remaining amount distributed unifor corpus (Election required -see instructions) d Applied to 2011 distributable amount Remaining amount distributed unifor corpus 5 Excess distributions arroy were applied to 2011 and a more of applied to 2011 and a more of applied to 2011 and a more of applied to 2011 and a more of applied to 2011 and a more of applied to 2011 b Prior years' undistributed income Subtract line 40 from line 20 c Enter the amount of prior years' and the set of the amount of prior years' and the set of the amount of prior years' and the set of the set of the amount of the amount of the set of the amount of the am		· ·	İ		530,906.97	
3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2009 e From 2010 Total of lines 3a through e  4 Qualifying distributions for 2011 from Part XII, time 4: b S. 779,950.00 a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distributions out of corpus forced as distribution as distributed income. Subtract line as indicated below: a cloque Add since 34 4.6. and 4e Subtract line 3 forced as distribution income. Subtract line 4 distributed income for 2010, Subtract line 4 distributed in come for 2010, Subtract line 4 distributed in come for 2011, Subtract line 4 distributed in 2012 distributed in 2012 distribution activities out of corpus to satisfy requirements imposed by ascensed of the forced in a 2012 distribution activities out of corpus to satisfy requirements imposed by ascensed from line 5. This amount must be distributed in 2012 distribution activities out of 2012 distributions carryover from 2006 not applied on the 5 or line 7  O.00	1	b Total for prior years:				
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Total of lines 3a through 6   0.00		d From 2009				
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e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2009 d Excess from 2010 e Excess from 2011	•	·		0.00		
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2007  b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011				3,00		· · · · · · · · · · · · · · · · · · ·
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011					0.00	
be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	1	Undistributed income for 2011, Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011		lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011		be distributed in 2012				356,795.38
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	7					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 . 0 0  Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011		corpus to satisfy requirements imposed by				
not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 . 0 0  Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011		section 170(b)(1)(F) or 4942(g)(3)	0.00			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2010 e Excess from 2011	8	Excess distributions carryover from 2006				
Subtract lines 7 and 8 from line 6a  O . O O  Analysis of line 9:  a Excess from 2007  b Excess from 2008  c Excess from 2010  e Excess from 2011		not applied on line 5 or line 7	0.00			
0 Analysis of line 9:         a Excess from 2007         b Excess from 2008         c Excess from 2009         d Excess from 2010         e Excess from 2011	9	Excess distributions carryover to 2012.				
a Excess from 2007 b Excess from 2008 c Excess from 2010 e Excess from 2011		Subtract lines 7 and 8 from line 6a	0.00			
b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	0	Analysis of line 9:				
c Excess from 2009 d Excess from 2010 e Excess from 2011	á	a Excess from 2007				
d Excess from 2010 e Excess from 2011	t	Excess from 2008				
e Excess from 2011	(	Excess from 2009				
	(	Excess from 2010				
		Excess from 2011				

	n 990-PF (2		B. ANNIS						527460	Page 10
P	art XIV	Private Operating F	oundations (	see instructi	ons and Part VI	I-A, question 9)		N/A		
1 :		idation has received a ruling o								
		n, and the ruling is effective fo			-	<b>&gt;</b>				
		to indicate whether the foun		perating foun	dation described			4942(j)(3) or 4	942(j)(5)	
2 8		lesser of the adjusted net	Tax year		/b) 2010	Prior 3 yea		(4) 2000	- / <sub>2</sub> \ 7.	a_1
		om Part I or the minimum	(a) 2011		<b>(b)</b> 2010	(c) 2009	,	(d) 2008	(e) To	tai
		nt return from Part X for								
	each year							<del></del>	<del> </del>	
	85% of lin					ļ			ļ	<del>-</del> ·
(		distributions from Part XII,								
_		each year listed	-			<del> </del>				
(		included in line 2c not								
	exempt ac	tly for active conduct of								
	•	distributions made directly								
•		conduct of exempt activities.								
		ne 2d from line 2c	i							
3		3a, b, or c for the		<u> </u>					<del> </del>	·
		test relied upon:					İ			
a		ternative test - enter: of all assets								
	(2) Value	of assets qualifying								
		r section 4942(j)(3)(B)(i) ent" alternative test - enter	ļ							
		imum investment return				Ì	1			
	shown in F	Part X, line 6 for each year					l			
	listed	-14								
C	• • •	alternative test - enter:				ļ	l			
		support other than gross tment income (interest,				1				
		ends, rents, payments on					i			
		ities loans (section								
	-	i)(5)), or royalties)								
		ort from general public or more exempt					ļ			
	organ	izations as provided in in 4942(j)(3)(B)(iii)								
		st amount of support from		-				· · · · · · · · · · · · · · · · · · ·	····	
		empt organization								
		investment income								
Pa		Supplementary Info	rmation (Cor	nplete th	is part only	f the found	ation l	had \$5,000 or m	ore in asse	ets
		at any time during t						. ,		
1	Informat	ion Regarding Foundation	on Managers:							
а		anagers of the foundation wh	-	more than 2%	of the total cont	ributions received	by the fo	oundation before the clo	se of any tax	
	year (but o	only if they have contributed r	nore than \$5,000). (	See section 5	607(d)(2).)		-		•	
NO	NE									
b	List any m	anagers of the foundation wh	o own 10% or more	e of the stock	of a corporation (	or an equally larg	je portion	of the ownership of a p	artnership or	
	other entity	y) of which the foundation ha	s a 10% or greater	nterest.					•	
<u>NO</u>	NE		<u>-</u>							
2		ion R <u>ega</u> rding Contribut								
	Check here	$\mathbf{E} \blacktriangleright \mathbf{X}$ if the foundation $\mathbf{C}$	only makes contribu	tions to prese	lected charitable	organizations and	l does no	t accept unsolicited requ	ests for funds.	lf
	the founda	tion makes gifts, grants, etc.	(see instructions) to	o individuals o	or organizations u	nder other condit	ions, con	nplete items 2a, b, c, and	d d	
а	The name,	address, and telephone num	ber of the person to	whom applic	ations should be	addressed:				_
		·								
b	The form i	n which applications should b	e submitted and inf	ormation and	materials they sh	ould include:				
	Any out	secon deadlines							<del></del>	
C	Ally Suomi	ission deadlines:								
d	Any restric	tions or limitations on award	s, such as by geogr	aphical areas,	charitable fields,	kınds of ınstitutio	ns, or oth	ner factors:	<u> </u>	

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution show any relationship to Foundation **Amount** status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year PUBLIC CHARITY CHARITABLE BROWN COUNTY ART GALLERY NONE PO BOX 443 NASHVILLE IN 47448 1,000,00 NONE PUBLIC CHARITY CHARITABLE CATHEDRAL HIGH SCHOOL 5225 EAST 56TH ST INDIANAPOLIS, IN 46226 12,000.00 CUMBERLAND COLLEGE NONE PUBLIC CHARITY EDUCATIONAL 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769 4,000.00 CYANIDE POISONING TREATMENT COALITION NONE PUBLIC CHARITY CHARITABLE 120 EAST MARKET ST STE 1201 INDIANAPOLIS IN 46204 5,000.00 DJ ANGUS SCIENTECH EDUCATIONAL NONE PUBLIC CHARITY CHARITABLE 8036 HEYWARD DRIVE INDIANAPOLIS, IN 46250 CHARITABLE 2,000,00 SEE CONTINUATION SHEET(S) ▶ 3a Total 720 500 00 **b** Approved for future payment NONE Total 0.00

Part XVI-A Analysis of Income-Prod	ucing Activities	6			
Enter gross amounts unless otherwise indicated.	Unrelated by	isiness income (b)	Excluded (C) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a	-				
b	-		<del>-   -  </del>		<u></u>
c	-		<del></del>		
d			<del></del>		
e					
f	-		<del>                                     </del>		
g Fees and contracts from government agencies					
2 Membership dues and assessments					<del></del>
3 Interest on savings and temporary cash					
investments 4 Dividends and interest from securities			14	276,715.57	
5 Net rental income or (loss) from real estate:	-		1.44	210,113.31	
a Debt-financed property					
b Not debt-financed property		-			<del></del>
6 Net rental income or (loss) from personal			<del>  - -</del>		
property					
7 Other investment income			14	27,779.43	
8 Gain or (loss) from sales of assets other				2,7,7,5,125	
than inventory			18	492,151.43	
9 Net income or (loss) from special events		•			
10 Gross profit or (loss) from sales of inventory					· · · · · · · · · · · · · · · · · · ·
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.0	0 (	796,646.43	0.00
13 Total. Add line 12, columns (b), (d), and (e)				13	796,646.43
(See worksheet in line 13 instructions to verify calculations.)	<u></u>	·		<del></del>	······································
Part XVI-B Relationship of Activities	to the Accomp	olishment of i	Exempt F	Purposes	
Line No. Explain below how each activity for which inc				ed importantly to the accomp	lishment of
the foundation's exempt purposes (other tha	n by providing funds	or such purposes).			
				<del> </del>	
			<del></del>		
•					

orm <b>9</b> 9	D-PF (2011) THE R	. B. ANNIS E	OUCATIONAL FOUNI	DATION 35-6	627460	Pa	age <b>13</b>
Part .	XVII Information Re Exempt Organ		To and Transactions a	nd Relationships With None	haritable	•	
1 Dic	the organization directly or indi	rectly engage in any of the fo	llowing with any other organization	n described in section 501(c) of		Yes	No
the	Code (other than section 501(c)	)(3) organizations) or in sect	ion 527, relating to political organi	zations?			
<b>a</b> Tra	nsfers from the reporting found	ation to a noncharitable exer	npt organization of:				
(1)	Cash				1a(1)		X
٠,	Other assets				1a(2)		X
_	er transactions:						
٠,	Sales of assets to a noncharita	• •			1b(1)		X
٠,,	Purchases of assets from a no	. •	иоп		1b(2) 1b(3)	_	X
	Rental of facilities, equipment, Reimbursement arrangements				1b(4)		X
	Loans or loan guarantees				1b(5)		X
	Performance of services or me	mbership or fundraising sol	citations		1b(6)		X
٠,	aring of facilities, equipment, ma	·			1c		X
		-		ays show the fair market value of the goo	ds, other ass	ets,	
or :	services given by the reporting fo	oundation. If the foundation	received less than fair market value	e in any transaction or sharing arrangeme	ent, show in		
col	umn (d) the value of the goods,			·			
a) Line n	o (b) Amount involved	' '	ritable exempt organization	(d) Description of transfers, transactions,	and sharing arr	angeme	ents
		N,	/A				
	-						
			<del></del>				
				<del> </del>			
				<del> </del>			
	-						
		-	o, one or more tax-exempt organiz	ations described		- T-	 ] No
	section 501(c) of the Code (other		n section 527?		Yes	لم	_ N0
<b>D</b> II	es," complete the following sch (a) Name of org		(b) Type of organization	(c) Description of relat	ionship		
	N/A	anzation	(b) Type of organization	(0) 20001 pilot 0 11012	Юпотпр		
				<del></del>			
	<del></del>						
				statements, and to the best of my knowledge	May the IRS d		
Sign Here	Washer F.	Melus  Nelus	her than taxpayer) is based on all information that the same is seen to be seen to be seen that the same in the same is seen to be seen that the same is seen to be seen that the same is seen to be seen that the same is seen to be seen that the same is seen to be seen that the same is seen to be seen that the same is seen to be seen that the same is seen to be seen that the same is seen to be seen that the same is seen to be seen that the same is seen to be seen that the same is seen to be seen that the same is seen to be seen that the same is seen to be s	ation of which preparer has any knowledge	return with the shown below X Yes		
	Signature of officer or trustee		Date	Titla			

PTIN Check X If Print/Type preparer's name Preparer's signature Date self- employed 5113/12 Chareve N. Beau Paid Charlere M. Beacer P01357640 Preparer Firm's EIN ► 20-4297717 Firm's name ► CHARLENE M. BEAVER, CPA **Use Only** Firm's address ▶ 11999 LAKESIDE DRIVE 317-585-4455 FISHERS, IN 46038 Phone no.

THE R. B. ANNIS EDUCATIONAL FOUNDATION 35-6627460

Part XV | Supplementary Information

Part XV   .Supplementary Informat  3 Grants and Contributions Paid During th				T
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
<u> </u>	or substantial contributor	recipient		
GLEANERS FOOD BANK	NONE	PUBLIC CHARITY	CUADITADI D	
1102 EAST 16TH STREET	NONE	FOBLIC CHARTII	CHARTTABLE	
INDIANAPOLIS IN 46202				20,000,00
				20,000,00
GOOD NEWS MINISTRIES	NONE	PUBLIC CHARITY	CHARITABLE	
P.O. BOX 1871				
INDIANAPOLIS IN 46204				2,500,00
GRAND VALLEY STATE UNIVERSITY	NONE	PUBLIC CHARITY	EDUCATIONAL	
401 NORTH FULTON				
GRAND RAPIDS, MI 49503				87,500.00
INDIANAPOLIS SYMPHONY FOUNDATION	NONE	PUBLIC CHARITY	CHARITABLE	
32 EAST WASHINGTON STREET				
INDIANAPOLIS, IN 46204				25,000,00
INDIANAPOLIS ZOOLOGICAL SOCIETY 1200 W WASHINGTON ST	NONE	PUBLIC CHARITY	CHARITABLE	
INDIANAPOLIS IN 46222				172,500.00
				1,2,555,05
INTERLOCHEN CENTER FOR THE ARTS	NONE	PUBLIC CHARITY	EDUCATIONAL.	
P. O. BOX 199				
INTERLOCHEN MI 49643				100,000.00
ST. LUKES METHODIST CHURCH	NONE	PUBLIC CHARITY	CHARTTARLE	
100 WEST 86TH STREET				
INDIANAPOLIS, IN 46260				3,100,00
ST. MARY'S CHILD CENTER	NONE	PUBLIC CHARITY	CHARITABLE	
901 DR MARTIN LUTHER KING JE ST				
INDIANAPOLIS, IN 46202				1,400,00
GERRIANA GOLLEGE				
STERLING COLLEGE PO BOX 72	NONE	PUBLIC CHARITY	CHARITABLE	
CRAFTSBURG COMMON, VT 05827				15,000,00
THE EITELJORG MUSEUM	NONE	PUBLIC CHARITY	   CHARITABLE	
500 w washington st				
INDIANAPOLIS IN 46204			<u> </u>	152,500,00
Total from continuation sheets				696 500 00

THE R. B. ANNIS EDUCATIONAL FOUNDATION 35-6627460

Part XV .Supplementary Information			<del> </del>	
3 Grants and Contributions Paid During the		<del></del>	<del> </del>	<del>                                     </del>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
THE INDIANAPOLIS CHILDREN'S MUSEUM	NONE	PUBLIC CHARITY	CHARITABLE	
3000 N MERIDIAN ST INDIANAPOLIS IN 46208				53,500,00
INDIAM COLD, IN TOUCH				33,330,03
THIRD PHASE INC	NONE	PUBLIC CHARITY	CHARITABLE	
15755 ALLISONVILLE RD				
NOBLESVILLE, IN 46060				1,000,00
ANDERSON UNIVERSITY YOUTH LEADERSHIP	none	PUBLIC CHARITY	CHARITABLE	
ACADEMY				
1100 EAST FIFTH STREET ANDERSPN IN 46012				500.00
GRAND HAVEN COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	CHARITABLE	
ONE SOUTH HARBOR DR				
GRAND HAVEN, MI 49417				2,500,00
INDIANA UNIVERSITY CENTER FOR	NONE	PUBLIC CHARITY	CHARITABLE	
PHILANTHROPY				
950 NORTH MERIDIAN ST				
INDIANAPOLIS, IN 46204				1,000.00
IU HERRON SCHOOL OF ART AND DESIGN 735 WEST NEW YORK ST	NONE	PUBLIC CHARITY	CHARITABLE	
INDIANAPOLIS IN 46202				1,000,00
RILEY HOSPITAL FOR CHILDREN AT IU	NONE	PUBLIC CHARITY	CHARTTANT.F	
HEALTH	NONE.	Cobbie Cimatiii		
705 RILEY HOSPITAL DR				50,000,00
INDIANAPOLIS, IN 46202				50,000,00
MT CARMEL CHRISTIAN CHURCH 4183 MT CARMEL TOBACCO ROAD	NONE	PUBLIC CHARITY	CHARITABLE	
CINCINNATI OH 45255				5,000.00
SPRING LAKE SAILING FOUNDATION	NONE	PUBLIC CHARITY	CHARITABLE	
250 WASHINGTON AVE				
GRAND HAVEN, MI 49417				2,500.00
Total from continuation sheets				<u> </u>

Capital Gains and Lo	isses for Tax on investment income					
(a) List and 2-story b	d describe the kind(s) of property so rick warehouse; or common stock, 2	ld, e.g., real estate, 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 TRADE	D SECURITIES - T	HE TRUST COMPANY	OF			VARIOUS
<u> </u>	SQUIBB SETTLEMEN			P		05/02/11
c NORTEL SETTLEM		· · · · · · · · · · · · · · · · · · ·		P		07/28/11
d PINE GROVE SET				P	VARIOUS	07/20/11
e CAPITAL GAINS				<u> </u>	AWIOOR	<del></del>
•	DIAIDENDS					
<u>f</u>				-		
<u>g</u>		<u> </u>				<del></del>
h						
1	<del></del>					
		<del></del>				
<u>k</u>						
m		<del>-</del>				
n						
0	· · · · · · · · · · · · · · · · · · ·					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
a 3,810,801.17		3,453,879.71			35	6,921.46
b 75.02		0,100,0,30,1				75.02
c 19.99				·		19.99
d 81,919.00					8	$\frac{13.35}{1,919.00}$
e 53,215.96						$\frac{1,315.00}{3,215.96}$
f 33,213.30						3,213.70
· · · · ·	<del></del>				· ·	
<u>g</u> h					·	
1.						
<u>k</u>						
				<del></del>		
m				<u>-</u>	<del> </del>	
n						
O Complete and for accets the court		the foundation on 40/04/00				
Complete only for assets snowli	ng gain in column (h) and owned by				ses (from col. (h)) if col. (h) gain over	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			ot less than "-0-")	coi. (K),
a					35	6,921.46
b						75.02
C						19.99
d					8	1,919.00
e						3,215.96
 f						-/
·						
h						
1						
1						
<u>k</u>						
<u>`                                    </u>				·····		
n :				<del></del>		<del></del>
Π	-					<del></del>
0		<del> </del>		·	<del></del>	
<u> </u>		I			<del></del>	
Capital gain net income or (net ca	apital loss) { If gain, also enter *-0	r in Part I, line 7 )-" in Part I, line 7	2		49	2,151.43
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	nd (6):				
If (loss) enter "-0-" in Part I line 8	<b>∤</b>	J	ا و		NT / Z	

FORM 990-PF DIVIDE	NDS AND	INTER	EST	FROM	SEC	JRITIES .	STATEMENT	1
SOURCE		GROSS	AMO	TNUC		PITAL GAINS DIVIDENDS	COLUMN (A	.)
THE TRUST COMPANY OF OXFORD DIVIDENDS	) <b>-</b>	32	9,93	31.53		53,215.96	276,715	.57
TOTAL TO FM 990-PF, PART I,	LN 4	32	9,93	31.53		53,215.96	276,715	.57
FORM 990-PF	0'	THER I	NCON	Œ			STATEMENT	2
DESCRIPTION		;	REV	(A) ENUE BOOKS	5	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
THE TRUST COMPANY OF OXFORD - OTHER INVESTMENT INCOME JP MORGAN ALERIAN THE TRUST COMPANY OF OXFORD - OTHER		N	2	25,634		·		
THE TRUST COMPANY OF OXFORD	INVESTMENT INCOME INGERSOLL RAND THE TRUST COMPANY OF OXFORD - OTHER INVESTMENT INCOME EATON VANCE			238 1,906	3.22 5.33	238.22 1,906.33		
TOTAL TO FORM 990-PF, PART	I, LINE	11	2	27,779	9.43	27,779.43	3	
FORM 990-PF	AC	COUNTI	NG F	EES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVE		(C) ADJUSTED NET INCOME		
ACCOUNTING	4,9	900.00		2,45	50.00	)	2,450	.00
TO FORM 990-PF, PG 1, LN 16	B 4,9	900.00		2,45	50.00	)	2,450	.00

FORM 990-PF	TAX	ES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
FOREIGN TAX WITHHELD	7,979.15	7,979.15		0.00
TO FORM 990-PF, PG 1, LN 18	7,979.15	7,979.15		0.00
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	E PURPOSES
INVESTMENT MANAGEMENT FEES PROFESSIONAL SUBSCRIPTIONS INSURANCE BANK FEES AND MISCELLANEOUS	54,439.32 695.00 750.00 702.58	54,439.32 695.00 750.00 702.58		0.00 0.00 0.00 0.00
TO FORM 990-PF, PG 1, LN 23	56,586.90	56,586.90		0.00
FORM 990-PF	CORPORATI	E STOCK		STATEMENT 6
DESCRIPTION  JPMORGAN ALERIAN  VANGUARD FTSE ALL WORLD  MASIMO LABORATORIES INC  ISHARES IBOXX HIGH YIELD  AON CORPORATION  ANGLOGOLD LTD  APACHE CORPORATION  BARRICK GOLD CORP  CA INC  CANADIAN NATURAL RESOURCES  CISCO  CITIGROUP INC  CVS CORP  GENERAL MOTORS  GENWORTH FINANCIAL  GOLDMAN SACHS GROUP  HALLIBURTON CO		BO	OK VALUE  581,696.72 851,968.76	FAIR MARKET VALUE  613,270.89 609,618.75

THE R. B. ANNIS EDUCATIONAL FOUNDATION		35-6627 <b>4</b> 60
HESS CORP	13,750.94	13,859.20
INGERSOLL RAND	11,148.00	16,880.38
JPMORGAN ALERIAN	17,130.78	17,423.00
LINCOLN NATIONAL CORP	16,593.53	11,923.88
LOWES CORP	20,635.53	29,291.70
MERCK & CO	14,785.88	19,377.80
METLIFE INC	35,309.15	32,894.90
MICROSOFT CORP	21,954.63	26,271.52
MOTOROLA INC	10,907.37	22,080.33
NRG ENERGY INC	24,497.74	12,448.44
NOBLE ENERGY	15,124.05	28,600.17
OCCIDENTAL PETE CORP	15,962.80 16,323.42	17,428.20
PACCAR	16,323.42	17,498.49
PFIZER INC	53,304.26	66,694.48
PHILIP MORRIS INTL INC	9,622.57 12,640.73	17,579.52
PITNEY BOWES	12,640.73	10,641.96
RAYTHEON COMPANY	22,124.36 45,100.46	24,190.00
SANOFI AVENTIS	45,100.46	49,767.48
TALISMAN ENERGY INC	39,387.06	32,576.25
TEVA PHAMACEUTICAL	45,100.46 39,387.06 28,205.88 24,922.06 11,576.76 28,291.09 19,498.55 28,726.46	25,265.36
TIME WARNER	24,922.06	28,586.74
UNION PAC CORP	11,576.76	24,895.90
UNUM GROUP	28,291.09	26,885.32
VIACOM INC CL B	19,498.55	52,448.55
WELLS FARGO & CO	28,726.46	32,768.84
ABERCROMBIE & FITCH	8.680.11	6,495./2
ALTERA CORP	11,757.17	10,759.00
AMAZON.COM	23,808.66	21,291.30
AMERICAN TOWER CORP	23,000.00 23,919.06 50,214.08 22,305.24 9,419.79 18,908.42 14,825.78	27,604.60
APPLE COMPUTER	50,214.08	61,560.00
BAIDU INC	22,305.24	20,615.19
BIOGEN	9,419.79	10,564.80
BORG WARNER	18,908.42	15,935.00
CH ROBINSON	14,825.78	13,258.20
CELGENE	16,035.83	16,967.60
CERNER CORP	10,063.89	10,412.50
CITRIX SYSTEMS	19,948.81	15,787.20
CLIFFS NATURAL	15,242.92	11,098.30
COGNIZANT TECH CONCHO RESOURCES	37,035.17 23,598.30	32,798.10
CME GROUP	14,087.08	25,593.75 12,183.50
COSTCO WHOLESALE	13,803.92	14,164.40
CTRIPCOM INTL	15,339.85	9,219.60
DANAHER	42,598.38	38,525.76
DEERE & CO	22,200.91	20,884.50
EMC CORP	37,222.27	30,522.18
ECOLAB	18,688.41	20,406.93
ECOLAD EDWARDS LIFESCIENCES	19,829.23	17,887.10
EXPRESS SCRIPTS	22,275.44	18,948.56
FMC TECHNOLOGIES	22,786.28	28,830.96
FLUOR CORP	20,084.55	16,080.00
FRANKLIN RES	23,018.86	17,771.10
GENERAL MILLS	12,515.45	12,809.97
GOOGLE INC	36,839.84	44,567.10
0000D 1110	30,033.04	44,201.TO

THE R. B. ANNIS EDUCATIONAL	FOUNDATION		35-6627 <b>4</b> 60
ILLINOIS TOOL WORKS	. <u></u>	15,029.08	12,518.28
INTERCONTINENTAL EXCHANGE		15,829.87	15,671.50
INTUIT		13,719.77	14,514.84
INTUITIVE SURGICAL		10,743.95	13,890.30
JPMORGAN		15,864.74	13,532.75
LAS VEGAS SANDS		21,505.38	22,689.63
ESTEE LAUDER		14,421.03	15,724.80
LINKEDIN		7,901.09	6,931.10
MONSANTO		27,589.43	27,327.30
NETAPP INC		19,144.16	14,979.51
OREILLY AUTOMOTOVE		10,917.01	13,511.55
OCCIDENTAL PETE CORP		28,027.81	25,954.90
ORACLE CORP		36,287.42	28,728.00
PEABODY ENERGY		7,468.45	5,430.04
PERRIGO CO		5,528.80	6,129.90
PRECISION CASTPARTS		3,840.24	3,954.96
PRICELINE.COM		29,282.78	27,594.89
QUALCOMM INC		40,662.75	41,025.00
RALPH LAUREN		16,782.63	17,812.32
SALESFORCE		24,972.52	18,364.26
SCHLUMBERGER		37,070.89	30,534.57
SHIRE LIMITED		16,116.31	18,702.00
STARBUCKS		17,013.64	19,784.30
TD AMERITRADE		13,402.68	10,955.00
UNION PAC CORP		45,044.10	46,825.48
UNITED TECHNOLOGIES		25,808.34	21,927.00
UNITEDHEALTH GROUP		39,598.29	39,226.32
VARIAN MEDICAL		12,332.26	12,083.40
VERISIGN INC		14,472.08	15,823.96
VISA INC		31,864.30	42,642.60
YUM BRANDS INC		12,713.25	13,572.30
TOTAL TO FORM 990-PF, PART II,	LINE 10B	4,072,864.60	3,948,868.84
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DEGODIDATON	VALUATION	BOOK MALIE	FAIR MARKET

FORM 990-PF O	THER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTISAN SMALL CAP VALUE FUND	FMV	392,200.00	356,201.45
EUROPACIFIC GROWTH FUND CL F	FMV	848,384.15	686,240.40
HARDING LOEVNER EMERG MKTS	FMV	322,957.31	463,806.30
MATTHEWS ASIAN GROWTH & INCOME	FMV	290,000.00	263,794.60
PIMCO COMMODITY REAL RETURN	FMV	207,792.48	167,497.99
PIMCO EMERGING LOCAL BOND FD	FMV	337,937.85	315,412.49
RAINIER SMALL MID CAP GWTH EQUIT	Y FMV	558,305.88	423,173.94
TWEEDY BROWNE GLOBAL VALUE	FMV	537,717.87	595,512.75
VANGUARD 500 INDEX FD SIGNAL	FMV	1,886,179.13	2,190,288.78
VIRTUS REAL ESTATE SECURITIES FD	FMV	244,519.55	256,038.31
HATTERAS MULTI STRATEGY FUND	FMV	783,600.00	792,776.00
ABERDEEN ASIA BOND	FMV	378,959.26	346,799.11

THE R. B. ANNIS EDUCATIONAL FOUNDATION	N		35-6627460
MUNDER VERACITY SMALL CAP RS GLOBAL NATURAL RESOURCES	- FMV FMV	37,168. <b>4</b> 9 235,000.00	37,045.45 201,182.92
TOTAL TO FORM 990-PF, PART II, LINE 13		7,060,721.97	7,095,770.49