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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.

 MB No	1545	5-0052
20	1	2

Department of the Treasury Internal Revenue Service

For	caler	dar year 2012 or tax year beginning		, and ending		
Na	me of	foundation			A Employer identification	n number
Т	ΉE	ONEAMERICA FOUNDATION	INC		31-1146437	7
		nd street (or P O box number if mail is not delivered to stree		Room/suite	B Telephone number	
С	NE	AMERICAN SQ, PO BOX 36	8		317-285-10	)57
		own, state, and ZIP code		· · · · · · · · · · · · · · · · · · ·	C If exemption application is p	
		IANAPOLIS, IN 46206-03	368			<b>3,</b>
		all that apply: Initial return		rmer public charity	D 1. Foreign organization	s, check here
-		Final return	Amended return	,		
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
H (	heck	type of organization: X Section 501(c)(3) e			E If private foundation sta	
	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	under section 507(b)(1	
1 Fa			ing method: Cash	X Accrual	F If the foundation is in a	
			ther (specify)		under section 507(b)(1	
	\$	9,268,106. (Part I, colu	ımn (d) must be on cash l	pasis.)		,, ,,
Pa	art I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
•		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				
	2	Check I if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	239,294.	154,536.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
a	6a	Net gain or (loss) from sale of assets not on line 10	139,785.			STATEMENT 1
Ž	Ь	Gross sales price for all assets on line 6a 907,750.				
Revenue	7	Capital gain net income (from Part IV, line 2)	,	224,543.		
Œ	8	Net short-term capital gain			<u></u>	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	C	Gross profit or (loss)				
	11			·· <del>·</del>		
	12	Total. Add lines 1 through 11	379,079.	379,079.	0.	
	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages /				
Š	15	Pension plans, employee benefits		. <del></del>		
nse		Edgarious Incl	· <del></del>		<u> </u>	
Expens	b	Accounting rees NOV 15 2013 Other professional fees	<del> </del>	<del></del>		
E E	_ c		1	·	-	
ţ	17	TOO TIEM III	7,582.	0.	0.	0.
Administrative	18	Taxes UGUESTMT93— Depreciation and depletion	7,304.	<u> </u>	<u> </u>	<u> </u>
Ē	19	Occupancy		<del></del>	<del> </del>	<del> </del>
퉏	20 21	Travel, conferences, and meetings		<del></del>	<del> </del>	
and	22	Printing and publications				<del> </del>
Operating and Administrative E		Other expenses STMT 4	549.	0.	0.	0.
ating	24	Total operating and administrative	347.	<u></u>		
pera		expenses. Add lines 13 through 23	8,131.	0.	0.	0.
ξö	25	Contributions, gifts, grants paid	622,141.		1	622,141.
5	26	Total expenses and disbursements.				
			630,272.	0.	0.	622,141.
	-0	Add lines 24 and 25		<del></del>		<del></del>
		Add lines 24 and 25 Subtract line 26 from line 12:				
_	27	Subtract line 26 from line 12:				
	27 a		-251,193.	379,079.		

For	m 99	0-PF (2012) THE ONEAMERICA FOUNDATION			L146437 Page 2
	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<del></del>
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	4,237.	850.	850.
	2	Savings and temporary cash investments	321,070.	287,022.	287,022.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶	3.	3.	
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			_ <del></del>
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use		,	
Assets	9	Prepaid expenses and deferred charges			
ď	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	8,473,555.	8,980,234.	8,980,234.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe)			
			0 500 065	0 060 100	0 000 100
_		Total assets (to be completed by all filers)	8,798,865.	9,268,109.	9,268,106.
	17	Accounts payable and accrued expenses	55.	69.	
	18	Grants payable			
ies	19	Deferred revenue	<del>  </del>		
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable	1 212	195.	
_	22	Other liabilities (describe ► <u>FEDERAL EXCISE TAX</u> )	1,213.	193.	
		Table Dabilists and Joseph 17 through 00)	1,268.	264.	
_	23	Total liabilities (add lines 17 through 22)	1,200.	204.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
Š	25	Temporarily restricted			
3ala	ı	Permanently restricted			
Net Assets or Fund Balances	20	Foundations that do not follow SFAS 117, check here		· · ·	
Ē		and complete lines 27 through 31.			
þ	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	8,797,597.	9,267,845.	
ĕ	30	Total net assets or fund balances	8,797,597.	9,267,845.	
_					
	31	Total liabilities and net assets/fund balances	8,798,865.	9,268,109.	
P	art				
_		net assets or fund balances at beginning of year - Part II, column (a), line 3		<del></del>	
1			30	1	8,797,597.
,	•	st agree with end-of-year figure reported on prior year's return) r amount from Part I, line 27a		2	-251,193.
		r increases not included in line 2 (itemize) <b>UNREALIZED</b> (	GAIN	3	721,441.
		lines 1, 2, and 3	<u>-</u> <del></del>	4	9,267,845.
		eases not included in line 2 (itemize)		5	0.
_		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	9,267,845.
					Form <b>990-PF</b> (2012)

OAFOUND1

622,141.

8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

See the Part VI instructions.

Enter qualifying distributions from Part XII, line 4

	1 990-PF (2012) THE ONEAMERICA FOUNDATION, INC 31-114 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	6437 instru	ıctio	Page 4 ns)
	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)  Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%  1 of Part I, line 27b		3,7	91.
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		3,7	91.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<u>3,7</u>	91.
6	Credits/Payments:			
	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 7,090.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)  6c 1,500.			
	Backup withholding erroneously withheld  This is a standard and a standard for the standard		0 5	90.
	Total credits and payments. Add lines 6a through 6d		0,3	90.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
			1 7	99.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax		<i>3, !</i>	0.
	irt VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		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 or			
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .			-
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	ŀ		
	managers. ► \$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u> </u>	X
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	3		x
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	l	X
	If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b	-	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
٠	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:		<u> </u>	
•	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	_X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	<u></u>
	If "Yes," complete Part II, col. (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	1		
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	-
9		1	]	
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	<del>                                     </del>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 orm <b>99</b> 0	DE	

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	VII-B Statements Regarding Activities for Which I	rorm 4/20 May be i	Required (contin	ued)		<del></del>
(1	iring the year did the foundation pay or incur any amount to: )   Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
	Influence the outcome of any specific public election (see section 4955); of any voter registration drive?	Y	es X No			
•	<ul> <li>Provide a grant to an individual for travel, study, or other similar purposes</li> <li>Provide a grant to an organization other than a charitable, etc., organizatio</li> </ul>		۱۱ لیجیا	ES LALINU		
•	509(a)(1), (2), or (3), or section 4940(d)(2)?					
(5	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes					
	any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	27/2	]	
	ction 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
	ganizations relying on a current notice regarding disaster assistance check h he answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			
ex	penditure responsibility for the grant?  "Yes," attach the statement required by Regulations section 53.494	I.	_ ,	es No		
	the foundation, during the year, receive any funds, directly or indirectly, to			1	ľ	
	ersonal benefit contract?		Ye	es X No		
<b>b</b> Di	the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
	'Yes" to 6b, file Form 8870.					İ
	any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		
	Yes,' did the foundation receive any proceeds or have any net income attribution. Information About Officers, Directors, Trusto		pagare Highly		7b	
Part	Paid Employees, and Contractors	ees, i ounuation kia	inagers, mgm	y		
1 List	all officers, directors, trustees, foundation managers and their	compensation.	γ	·····		
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	aċc	Expense count, other llowances
SEE	STATEMENT 6		0.	0.		0.
			1			
		<del></del>			<b></b>	
·						
2 Cor	npensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to		<del> </del>
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	acc	) Expense ount, other llowances
	NONE		1			
			{			
			-		-	<del></del>
			<u> </u>	<del></del>		
			L			
			<u></u>		<u> </u>	<u>-</u>
Total n	umber of other employees paid over \$50,000			<b>▶</b>		0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Hig Paid Employees, and Contractors (continued)	jhly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of	service	(c) Compensation
NONE		
Total number of others recovering over \$50,000 for professional convess		▶ 0
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	· · ·	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		<del></del>
·		
2		
3		
- <del></del>		
·		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
N/A		- Tunidit
- N/A		
)		
All other program-related investments. See instructions.		
3		
<del></del>		
Total. Add lines 1 through 3	<u> </u>	0.
atai. And lines i tillough o		Form <b>990-PF</b> (2012

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: 8,999,217. a Average monthly fair market value of securities 1a 269,308. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 9,268,525. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 3 268,525. 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 <u>139,028.</u> 9,129,497. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 456,475. Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain Part XI foreign organizations check here 
and do not complete this part.) 456,475. 1 Minimum investment return from Part X, line 6 3,791. Tax on investment income for 2012 from Part VI, line 5 2b b Income tax for 2012. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 684. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 684. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 622,141. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a **b** Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) За b Cash distribution test (attach the required schedule) 3Ь 622,141. 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 <u>3</u>,791. income. Enter 1% of Part I, line 27b 5 Adjusted qualifying distributions Subtract line 5 from line 4 6 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.

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
4. District to the constant for COAO ( one Do AVI	Corpus	Years prior to 2011	2011	2012
1 Distributable amount for 2012 from Part XI,				452,684.
line 7				432,004.
2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only			0.	
b Total for prior years:				
b Total to prior years.		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 196,963.				
b From 2008 185,728.				
c From 2009				
d From 2010 77,183.			·	
e From 2011 171,016.				
f Total of lines 3a through e	630,890.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ►\$ 622,141.				
a Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		<u> </u>		
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				452,684.
e Remaining amount distributed out of corpus	169,457.			
5 Excess distributions carryover applied to 2012	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))			-	
6 Enter the net total of each column as				
indicated below:	222 245			
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	800,347.			
<b>b</b> Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously		. 1		
assessed		0.	<u>-</u>	
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions				
e Undistributed income for 2011. Subtract line			0.	
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007			······································	
not applied on line 5 or line 7	196,963.			
9 Excess distributions carryover to 2013.	23073000			
Subtract lines 7 and 8 from line 6a	603,384.			
10 Analysis of line 9:				
a Excess from 2008		1		
b Excess from 2009	ŀ	1		
c Excess from 2010 77,183.				
d Excess from 2011 171,016.				
e Excess from 2012 169, 457.				
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		JNDATION, I			.46437 Page 10
Part XIV Private Operating Fo	· <del></del>	<del></del>		N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for the Charles have to indicate whether the foundation			Lin control	4942(j)(3) or 4	942(1)(5)
b Check box to indicate whether the founda  2 a Enter the lesser of the adjusted net	Tax year	Ing loundation described	Prior 3 years	1 4942(J)(3) UI4	942())(3)
Income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for	(4)	(67-5-1	107	(-,	(47.11
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,			<del></del>		
line 4 for each year listed					1
d Amounts included in line 2c not			<del></del>		
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the			<u> </u>	<del></del>	
alternative test relied upon; a "Assets" alternative test - enter:				1	
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)				·	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		1	1		
Part XV Supplementary Inform			if the foundation	n had \$5,000 or m	ore in assets
at any time during th		ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation who year (but only if they have contributed mo			tributions received by the	foundation before the clo	se of any tax
•	re than \$5,000). (See :	366(1011 307 (4)(2).)			
NONE	own 100/ or more of th	he stock of a corporation	/or on equally large ports	on of the ownership of a n	artnerebie er
b List any managers of the foundation who other entity) of which the foundation has a			(or an equally large porti	on or the ownership or a p	arthership or
NONE	•				
2 Information Regarding Contribution	n Grant Gift Loan	Scholarship etc. P	rograms:		<del></del>
Check here ► ☐ If the foundation onl the foundation makes gifts, grants, etc. (s	y makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone number					
a The hame, address, and telephone humbe	i or e mail or the perso	on to whom apphoalions	snould be addressed.		
SEE STATEMENT 7					
<b>b</b> The form in which applications should be	submitted and informa	ation and materials they s	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	
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3 Grants and Contributions Paid During the		rayment		<del></del>
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
<del></del>	or substantial contributor	recipient		<del></del>
a Paid dunng the year				
ANDERSON UNIVERSITY	N/A	509(A)(1)	MATCHING GIFT	
1100 EAST FIFTH STREET	,,,,	,,,,,,,		
ANDERSON, IN 46012				2,900
ASSISTANCE LEAGUE OF INDIANAPOLIS	N/A	509(A)	OPERATING	
1475 WEST 86TH STREET, SUITE E INDIANAPOLIS, IN 46260				2,500
INDIANALOUIS, IN 40200		† · · · · · · · · · · · · · · · · · · ·		2,500
BALL STATE UNIVERSITY	N/A	509(A)(1)	MATCHING GIFT	
2000 W. UNIVERSITY AVENUE				
MUNCIE, IN 47306		<del> </del>		2,175
BENECKI CENTER FOR REAL ESTATE	N/A	509(A)	IU CENTER FOR REAL	
STUDIES	N/A	509(A)	ESTATE STUDIES	
1309 E. 10TH STREET, ROOM 746				
INDIANAPOLIS, IN 47405				1,000
			,	
			L	
BUTLER UNIVERSITY 4600 SUNSET AVENUE	N/A	509(A)(1)	MATCHING GIFT	
INDIANAPOLIS IN 46208				2,160
	NTINUATION SHEE	ET(S)	▶ 3a	622 141
b Approved for future payment				<del></del>
NONE				
		<del></del>		
		<u> </u>		
		<u> </u>		
Total			<b>▶</b> 3b	_ 0

Part XVI-A Analysis of Incon	ne-Producing Activitie	s			
Enter gross amounts unless otherwise indicated.		usiness income		y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Allount	- Iniction income
å	l I		<del>  </del>		
b	1 1	<del></del>	<del>                                     </del>		
c	l l		<del>                                     </del>		
d	i I		<del> </del>		
f		<del></del>	<del>                                     </del>	·	<del></del>
g Fees and contracts from government ager	ncies				
2 Membership dues and assessments			1 -		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	239,294.	
5 Net rental income or (loss) from real estate:					
<ul> <li>Debt-financed property</li> </ul>					
b Not debt-financed property					····
6 Net rental income or (loss) from personal					
property			<del> </del>		
7 Other investment income			<del>  -</del> -		
8 Gain or (loss) from sales of assets other			1.0	120 705	
than inventory			18	139,785.	
9 Net income or (loss) from special events	<del>   </del>		<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·
<ul><li>10 Gross profit or (loss) from sales of inventory</li><li>11 Other revenue;</li></ul>	<del></del>				
a		<del></del>	1		
c	1 1				<del></del>
d				*	·
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		379,079.	
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>			13	
(See worksheet in line 13 instructions to verify ca	lculations.)				
Part XVI-B Relationship of A	ctivities to the Accom	plishment of Ex	cempt Pu	ırposes	
Explain below how each activity f the foundation's exempt purpose			contributed	importantly to the accomp	lishment of
the foundation's exempt purpose	3 (Ollor thair by providing lands	Tor Such purposes;			· · · · · · · · · · · · · · · · · · ·
	<del></del>				
	<del></del>	· · · · · · · · · · · · · · · · · · ·			
					<del></del>
				<u> </u>	
					<del></del>
					<del></del>
				<del></del>	
l e e e e e e e e e e e e e e e e e e e					

223821 12-05-12

2a Is the	foundation directly or indirectly affiliated w	vith, or related to, one or more tax-exempt orga	ınızatıons descri	ped	
ın se	ction 501(c) of the Code (other than section	n 501(c)(3)) or in section 527?			Yes X No
b_lf "Ye	s," complete the following schedule.			,	
	(a) Name of organization	(b) Type of organization	1	(c) Description of re	elationship
	N/A			<u> </u>	
		mined this return, including accompanying schedules a tion of greparer (other than taxpayer) is based on all info	ormation of which p		May the IRS discuss this return with the preparer shown below (see instr.)?  Yes No
	Signature of Officer or trustee	Date	Title		
Paid	Print/Type preparer's name	Preparer's signature	Date	Check if self- employed	PTIN
Prepai Use O	1 11 11 0 11 at 110 P			Fırm's EIN ▶	<u> </u>
	Firm's address ▶			Phone no.	

Part IV Capital Gains and Lo	sses for Tax on Investment Income		
(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	(b) How acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)	
1a AMERICAN CENTU	RY HERITAGE INVE	STOR	P 03/03/1004/18/12
b DODGE & COX ST			P 08/28/0307/10/12
c ISHARES RUSSEL		FUND	P 09/14/0511/16/12
d ISHARES RUSSEL		D	P 03/03/1009/27/12
e T ROWE PRICE G			P 07/15/0307/10/12
	QUITY INCOME FUN	D	P 09/25/0809/18/12
g SPDR S&P 500 E			P 06/02/0309/27/12
h VANGUARD INTRM	TRM BD IDX-SI		P 10/09/0712/19/12
I VANGUARD INDEX	TRUST GROWTH IN	DEX	P 09/07/0607/10/12
J VANGUARD INDEX	TRUST GROWTH IN	DEX	P 09/07/0609/18/12
k DREYFUS MONEY	MARKET #521		P 04/20/1003/21/12
I DREYFUS MONEY	MARKET #521		P 04/20/1006/27/12
m DREYFUS MONEY	MARKET #521		P 04/20/1010/16/12
n STCG FROM MUTU	AL FUNDS		P 06/30/12/12/31/12
o LTCG FROM MUTU	AL FUNDS		P 06/30/11 12/31/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 226,368.		163,292.	63,076.
b 48,447.		45,734.	2,713.
c 53,349.		43,250.	10,099.
d 15,880.		12,448.	3,432.
e 57,446.		35,514.	21,932.
f 63,672.		55,608.	8,064.
g 14,388.		9,784.	4,604.
h 50,097.		41,837.	8,260.
46,724.		36,707.	10,017.
26,621.		19,033.	7,588.
k 25,000.		25,000.	0.
<u> </u>		95,000.	0.
m 100,000.		100,000.	0.
n 20,549.			20,549.
<u>o</u> 64,209.			64,209.
Complete only for assets shown	ng gain in column (h) and owned by		(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			63,076.
b			2,713.
С			10,099.
d			3,432.
е			21,932.
<u>f</u>			8,064.
g			4,604.
<u>h</u>			8,260.
1			10,017.
J			7,588.
<u>k</u>			0.
<u> </u>			0.
<u>m</u>			0.
n			20,549.
0			64,209.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-C	in Part I, line 7 -• in Part I, line 7	2 224,543.
3 Net short-term capital gain or (lo		, I	
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	column (c).		3 N/A

5,000,

611,406,

OAFOUND1

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor CENTER FOR LEADERSHIP DEVELOPMENT 509(A) OPERATING N/A 2450 DR. MARTIN LUTHER KING JR. STREET 15,000. INDIANAPOLIS, IN 46208 CHRISTEL HOUSE N/A 509(A) MATCHING GIFT 2717 S. EAST ST INDIANAPOLIS, IN 46225 5,000. DEPAUW UNIVERSITY 509(A)(1) MATCHING GIFT N/A 408 SOUTH LOCUST STREET GREENCASTLE, IN 46135 8,445, FINANCIAL EXECUTIVES RESEARCH N/A 509(A) FINANCIAL EXECUTIVE FOUNDATION RESEARCH 1250 HEADQUARTERS PLAZA, WEST TOWER, 7TH FLOOR MORRISTOWN NJ 07960 1,000. FRANKLIN COLLEGE N/A 509(A)(1) MATCHING GIFT 101 BANIGIN BOULEVARD FRANKLIN IN 46131 2,500. GARRETT EVANGELICAL THEOLOGICAL N/A 509(A)(1) MATCHING GIFT SEMINARY 2121 SHERIDAN ROAD EVANSTON, IL 60201 125. GLEANERS FOOD BANK OF INDIANA INC. 509(A) CAPITAL CAMPAIGN N/A 3737 WALDEMERE AVE. 15,500. INDIANAPOLIS, IN 46241 509(A)(1) GRACE COLLEGE N/A MATCHING GIFT 200 SEMINARY DRIVE 500, WINONA LAKE IN 46590 HANOVER COLLEGE N/A 509(A)(1) MATCHING GIFT 484 BALL DRIVE 1,100. HANOVER IN 47243 HARVARD UNIVERSITY N/A 509(A)(1) MATCHING GIFT

Total from continuation sheets

1350 MASSACHUSETTS AVE CAMBRIDGE MA 02138

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor INDEPENDENT COLLEGES OF INDIANA N/A 509(A)(1) OPERATING 3135 N. MERIDIAN ST. INDIANAPOLIS, IN 46208 5,000. INDIANA FINANCIAL SERVICES FOUNDATION N/A 509(A) FOUNDATION GIFT FOR EDUC INC 3009 E. 96TH STREET INDIANAPOLIS, IN 46240 5,000. INDIANA LEGAL FOUNDATION N/A 509(A) OPERATING 101 WEST OHIO STREET, 20TH FLOOR INDIANAPOLIS, IN 46204 1,000. INDIANA STATE UNIVERSITY N/A 509(A)(1) MATCHING GIFT 530 N. 5TH STREET TERRE HAUTE, IN 47809 3,400. INDIANA UNIVERSITY FOUNDATION N/A 509(A) MATCHING CONTRIBUTIONS 1500 N. STATE ROAD 46 BYPASS INDIANAPOLIS, IN 47809 33,725. INDIANAPOLIS MARION COUNTY PUBLIC 509(A) N/A SUMMER READING PROGRAM LIBRARY FOUNDATION 2450 NORTH MERIDIAN ST. INDIANAPOLIS, IN 46204 3,000. MARIAN UNIVERSITY N/A 509(A) MATCHING CONTRIBUTIONS 3200 COLD SPRINGS ROAD INDIANAPOLIS, IN 46222 9,000. MIAMI UNIVERSITY N/A 509(A)(1) MATCHING GIFT 501 E HIGH STREET OXFORD, OH 45056 1,000. MICHIGAN STATE UNIVERSITY N/A 509(A)(1) MATCHING GIFT 426 AUDITORIUM RD 100. EAST LANSING, MI 48824 MIDDLEBURY COLLEGE N/A 509(A)(1) MATCHING GIFT MIDDLEBURY VT 5,000. MIDDLEBURY, VT 05753 Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor N/A 509(A)(1) MATCHING GIFT ND STATE UNIVERSTITY PO BOX 6050 FARGO ND 58102 2,500. 509(A)(1) MATCHING GIFT OHIO STATE UNIVERSITY N/A 1480 WEST LANE AVENUE 500. COLUMBUS OH 43210 N/A 509(A)(1) MATCHING GIFT OLIVET NAZARENE UNIVERSITY 1 UNIVERSITY AVENUE 3,000, BOURBONNAIS, IL 60914 509(A)(1) MATCHING GIFT OTTERBEIN COLLEGE N/A 1 S. GROVE STREET 275. WESTERVILLE, OH 43081 509(A)(1) PURDUE UNIVERSITY N/A MATCHING GIFT 610 PURDUE MALL 8,820. WEST LAFAYETTE, IN 47907 ROCKHURST UNIVERSITY N/A 509(A)(1) MATCHING GIFT 1100 ROCKHURST ROAD 1,000. KANSAS CITY, MO 64110 ST. JOHNS UNIVERSITY N/A 509(A)(1) MATCHING GIFT 2850 ABBEY PLAZA 2,500. COLLEGEVILLE MN 56321 509(A)(1) MATCHING GIFT ST. JOSEPH'S COLLEGE N/A 1498 S. COLLEGE AVENUE 500, RENSSELAER, IN 47978 N/A 509(A)(1) MATCHING GIFT ST. MEINRAD 200 HILL DRIVE 1,400. ST, MEINRAD, IN 47577 TAYLOR UNIVERSITY 509(A)(1) MATCHING GIFT N/A 236 W. READE AVE. 600, UPLAND, IN 46989 Total from continuation sheets

Part XV Supplementary Informati	ion			46437
3 Grants and Contributions Paid During th	e Year (Continuation)			
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 MIND TRUST	N/A	509(A)	CONTRIBUTION	
1630 N. MERIDIAN ST. SUITE 330	[","	,,,		
INDIANAPOLIS IN 46204			1	100.0
, , , , , , , , , , , , , , , , , , ,				
JNITED WAY OF CENTRAL INDIANA	N/A	509(A)	CONTRIBUTIONS	
3901 N. MERIDIAN				
INDIANAPOLIS, IN 46208				321,3
				1
UNIVERSITY OF CINCINNATI	N/A	509(A)(1)	MATCHING GIFT	
2925 CAMPUS GREEN DRIVE CINCINNATI OH 45221				1,0
UNIVERSITY OF EVANSVILLE	N/A	509(A)(1)	MATCHING GIFT	
1800 LINCOLN AVENUE				
EVANSVILLE, IN 47714				1,0
UNIVERSITY OF INDIANAPOLIS	N/A	509(A)(1)	MATCHING GIFT	
1400 EAST HANNA STREET				
INDIANAPOLIS, IN 46227				5,1
<b></b>		F00/33/43		ii
UNIVERSITY OF IOWA	N/A	509(A)(1)	MATCHING GIFT	
LOO POMERANTZ CTR				
IOWA CITY, IA 52242				8
UNIVERSITY OF MICHIGAN	N/A	509(A)(1)	MATCHING GIFT	
1600 HURON PARKWAY				
ANN ARBOR, MI 48103		ļ		3,1
JNIVERSITY OF NOTRE DAME	N/A	509(A)(1)	MATCHING GIFT	
NORTH EDDY STREET				•
NOTRE DAME, IN 46556		<del> </del>	<del> </del>	5,0
		F00(7)(1)	, , , , , , , , , , , , , , , , , , ,	
JNIVERSITY OF ST. FRANCIS	N/A	509(A)(1)	MATCHING GIFT	
500 WILCOX STREET				1.50
FORT WAYNE, IN 46808		<del> </del>		1,5
UNIVERSITY OF VIRGINIA	N/A	509(A)(1)	MATCHING GIFT	
NIVERSITY OF VIRGINIA	N/A	203(2)(1)	THIOMENS GIFT	
CHARLOTTESVILLE VA 22904				1,0
Total from continuation sheets		·		

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor VINCENNES UNIVERSTIY N/A 509(A)(1) MATCHING GIFT 1002 N. 1ST STREET 600, VINCENNES, IN 47591 509(A)(1) MATCHING GIFT WABASH COLLEGE N/A 301 W. WABASH AVENUE 4,150. CRAWFORDSVILLE IN 47933 509(A)(1) MATCHING GIFT N/A WASHINGTON AND LEE UNIVERSITY 204 W. WASHINGTON ST. 250, LEXINGTON, VA 24450 509(A) CONTRIBUTION YMCA OF GREATER INDIANAPOLIS N/A 615 N. ALABAMA ST. INDIANAPOLIS, IN 46204 25,000. Total from continuation sheets

				_				
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
AMERICA	N CENTURY HERITA	GE INVESTOR				03/0	3/10	04/18/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	226,368.	163,292.		0.		0.		63,076.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLI
DODGE &	COX STOCK FUND	_				08/2	8/03	07/10/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OΕ	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	48,447.	45,734.		0.		0.		2,713.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ISHARES	RUSSELL MID CAP	- INDEX FUND				09/1	4/05	11/16/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	3		(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	<del></del> -	GAIN	OR LOSS
	53,349.	43,250.		0.		0.		10,099.

TSHARES RUSSELL 1000 INDEX FUND  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS  15,880. 12,448. 0. 0. 0. 3,4  DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  (A) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  57,446. 35,514. 0. 0. 21,5  (A) DESCRIPTION OF PROPERTY ACQUIRED DATE SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  T ROWE PRICE EQUITY INCOME FUND  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF ACQUIRED DATE SALE DATE SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  (A) DESCRIPTION OF PROPERTY ACQUIRED DATE SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	<b>/</b> -							
(B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  15,880. 12,448. 0. 0. 0. 3,4  (A)  DESCRIPTION OF PROPERTY  T ROWE PRICE GROWTH STK  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  57,446. 35,514. 0. 0. 0. 21,5  (A)  DESCRIPTION OF PROPERTY  T ROWE PRICE EQUITY INCOME FUND  (B) (C) (D) (E) (F)  ACQUIRED DATE SALES DEPREC. GAIN OR LOSS  ACQUIRED DATE ACQUIRED DATE SALES  (C) (D) (E) (F)  (A)  DESCRIPTION OF PROPERTY  T ROWE PRICE EQUITY INCOME FUND  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS	DESCRIPT							
GROSS SALES PRICE OTHER BASIS  15,880.  12,448.  0.  0.  0.  3,4     MANNER ACQUIRED ACQUIRED ACQUIRED ACQUIRED DATE SALES PRICE OTHER BASIS    SALES PRICE OTHER BASIS SALE ACQUIRED ACQUIRED DATE SALES PRICE OTHER BASIS    TROWE PRICE EQUITY INCOME FUND   TROWE PRICE EQUITY   TROWE PRICE	ISHARES I	RUSSELL 1000 IN	 DEX FUND			-	03/03/	10 09/27/12
15,880.   12,448.   0.   0.   3,448		GROSS	COST OR	EXPENSE	OF			
DESCRIPTION OF PROPERTY  T ROWE PRICE GROWTH STK  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS  57,446. 35,514. 0. 0. 0. 21,5  (A) DESCRIPTION OF PROPERTY  T ROWE PRICE EQUITY INCOME FUND  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF ACQUIRED DATE ACQUIRED DATE SERVING OF ACQUIRED DATE SERVING		SALES PRICE	OTHER BASIS	SALE		DEPRE	C. G	AIN OR LOSS
DESCRIPTION OF PROPERTY  T ROWE PRICE GROWTH STK   (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOST OR ACQUIRED DATE STALES PRICE OTHER BASIS  57,446. 35,514. 0. 0. 21,9  (A) MANNER ACQUIRED ACQUIRED DATE STALES PRICE DATE ACQUIRED DATE STALES PRICE OTHER BASIS OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOST OR EXPENSE OF GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOST OR LOST OR EXPENSE OF GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOST OR LOST OTHER BASIS SALE DEPREC. GAIN OR LOST OR LOST OR LOST OTHER BASIS SALE DEPREC. GAIN OR LOST OR LOST OTHER BASIS SALE DEPREC. GAIN OR LOST OTHER BASIS SALE DEPREC. GAIN OR LOST OTHER BASIS		15,880.	12,448.		0.		0.	3,432.
(B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOS  57,446. 35,514. 0. 0. 21,9  (A) DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE ACQUIRED DATE SOLE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOS OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOS OTHER BASIS SALE DEPREC.	DESCRIPT							
GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC.	T ROWE PE	RICE GROWTH STK	<del></del>				07/15/	07/10/12
(A)  DESCRIPTION OF PROPERTY  T ROWE PRICE EQUITY INCOME FUND  (B)  GROSS  COST OR  SALES PRICE OTHER BASIS  MANNER ACQUIRED ACQUIRED  09/25/08  09/18  (F)  EXPENSE OF SALES PRICE OTHER BASIS  SALE DEPREC. GAIN OR LOS		GROSS	COST OR	<b>EXPENSE</b>	OF		c. G	(F) GAIN OR LOSS
DESCRIPTION OF PROPERTY  T ROWE PRICE EQUITY INCOME FUND  (B)  (C)  GROSS  COST OR  SALES PRICE  OTHER BASIS  ACQUIRED ACQUIRED  09/25/08  09/18  (F)  EXPENSE OF  DEPREC. GAIN OR LOS	_	57,446.	35,514.		0.		0.	21,932.
(B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF  SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOS	DESCRIPT							
GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOS	T ROWE PI	RICE EQUITY INC	OME FUND		<del></del>		09/25/	09/18/12
		GROSS	COST OR	<b>EXPENSE</b>	OF		c. G	
					0.			8,064.
(A) MANNER DATE DESCRIPTION OF PROPERTY ACQUIRED DATE S	DESCRIPT							
SPDR S&P 500 ETF 06/02/03 09/27	SPDR S&P	500 ETF	_				06/02/	09/27/12
(B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF		GROSS	COST OR	EXPENSE	OF		<b>.</b> .	
					0.	DEPRE		GAIN OR LOSS 4,604.

(A) DESCRIPTION OF PROPERTY  VANGUARD INTRM TRM BD I	<del>_</del>			IANNER CQUIRED	ACQU	TE JIRED 	DATE SOLD 12/19/12
. (B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	·	·	(F)
SALES PRICE 50,097.	OTHER BASIS 41,837.	SALE	0.	DEPRE	0.	GAIN	8,260.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD
VANGUARD INDEX TRUST GR	OWTH INDEX				09/0	7/06	07/10/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
46,724.	36,707.		0.		0.		10,017.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
VANGUARD INDEX TRUST GR	OWTH INDEX				09/0	7/06	09/18/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
26,621.	19,033.		0.		0.		7,588.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
DREYFUS MONEY MARKET #5	21				04/2	0/10	03/21/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c <b>.</b>	GAIN	(F) OR LOSS
25,000.	25,000.		0.		0.		0.

DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
DREYFUS	MONEY MARKET #5	<u></u>				04/2	0/10	06/27/12
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	95,000.	95,000.		0.		0.		0.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
DREYFUS	MONEY MARKET #5	<del></del>				04/2	20/10	10/16/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	<del> </del>	GAIN	OR LOSS
	100,000.	100,000.	· · · · · · · · · · · · · · · · · · ·	0.		0.		0.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
STCG FRO	M MUTUAL FUNDS					06/3	0/12	12/31/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c	CATN	(F) OR LOSS
_	,				DEPRE		———	
	20,549.	20,549.		0.		0.		0.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
LTCG FRO	M MUTUAL FUNDS	<del></del>		<del></del>		06/3	0/11	12/31/12
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	64 200	64,209.		0.		0.		0.
_	64,209.	02,200						
CAPITAL	GAINS DIVIDENDS	·						0.

FORM 990-PF DIVIDENT	OS AND INTER	EST FROM	SECUF	RITIES	STATEMENT 2
SOURCE	GROSS	AMOUNT		TAL GAINS	COLUMN (A) AMOUNT
DIVIDEND INCOME		239,294.		0.	239,294.
TOTAL TO FM 990-PF, PART I, I	LN 4	239,294.		0.	239,294.
FORM 990-PF	TAX	ES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
FEDERAL EXCISE TAX	7,582.		0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	7,582.		0.		0. 0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
MISCELLANEOUS EXPENSE	549.	·	0.		0. 0.
TO FORM 990-PF, PG 1, LN 23	549.	-	0.		0.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT 5
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKET VALUE
DODGE & COX INTL FUND DODGE & COX STOCK FUND FIDELITY GROWTH CO FUND ISHARE RUSSELL MIDCAP ISHARES RUSSELL MIDCAP INDEX ISHARES CORE S&P MID-CAP EFT ISHARES S&P MIDCAP 400 INDEX MFS INT'L NEW DISCOVERY T. ROWE PRICE GROWTH	FUND	FMV FMV FMV FMV FMV FMV FMV FMV		344,495. 604,015. 587,360. 219,800. 163,995. 223,740. 0. 270,574. 573,878.	344,495. 604,015. 587,360. 219,800. 163,995. 223,740. 0. 270,574. 573,878.

THE ONEAMERICA FOUNDATION, INC			31-1146437
VANGUARD INTERM BOND	FMV	1,924,005.	1,924,005.
VANGUARD SHORT TERM	FMV	1,188,324.	1,188,324.
VANGUARD GROWTH INDEX	FMV	547,734.	547,734.
T. ROWER PRICE EQUITY INCOME	FMV	594,067.	594,067.
SPDR S&P 500 ETF TRUST	FMV	294,789.	294,789.
VANGUARD SMALL CAP ETF	FMV	582,480.	582,480.
AMERICAN CENTURY EQUITY INCOME	FMV	568,123.	568,123.
AMERICAN CENTURY HERITAGE INVESTOR	FMV	0.	0.
ISHARES RUSSELL 1000 INDEX FUND	FMV	292,855.	292,855.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,980,234.	8,980,234.

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

	TITLE AND	COMPEN-	EMPLOYEE BEN PLAN	
NAME AND ADDRESS	AVRG HRS/WK			
DAYTON H. MOLENDORP ONE AMERICAN SQUARE, PO BOX 368 INDIANAPOLIS, IN 46206-0368	PRESIDENT/CHAIR		0.	0.
JAMES W. FREEMAN ONE AMERICAN SQUARE, PO BOX 368 INDIANAPOLIS, IN 46206-0368	VICE PRESIDENT 1.00	0.	0.	0.
DOUGLAS W. COLLINS ONE AMERICAN SQUARE, PO BOX 368 INDIANAPOLIS, IN 46206-0368	TREASURER 1.00	0.	0.	0.
J. SCOTT DAVISON ONE AMERICAN SQUARE, PO BOX 368 INDIANAPOLIS, IN 46206-0368	DIRECTOR 1.00	0.	0.	0.
MARK C. ROLLER ONE AMERICAN SQUARE, PO BOX 368 INDIANAPOLIS, IN 46206-0368	DIRECTOR 1.00	0.	0.	0.
JOHN C. MASON ONE AMERICAN SQUARE, PO BOX 368 INDIANAPOLIS, IN 46206-0368	DIRECTOR 1.00	0.	0.	0.
THOMAS M. ZUREK ONE AMERICAN SQUARE, PO BOX 368 INDIANAPOLIS, IN 46206-0368	SECRETARY/DIREC	TOR 0.	0.	0.

STATEMENT

FORM 990-PF

THE ONEAMERICA FOUNDATION, INC			31-1146	437
ROBERT E. FERGUSON ASS ONE AMERICAN SQUARE, PO BOX 368 INDIANAPOLIS, IN 46206-0368	ISTANT SECRETARY 1.00	0.	0.	0.
DIR ONE AMERICAN SQUARE, PO BOX 368 INDIANAPOLIS, IN 46206-0368	ECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PAR	T VIII	0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. JIM FREEMAN ONE AMERICAN SQUARE, PO BOX 368 INDIANAPOLIS, IN 46206-0368

TELEPHONE NUMBER

317-285-1877

#### FORM AND CONTENT OF APPLICATIONS

A LETTER DESCRIBING THE ORGANIZATION AND THE PROJECT OR PROGRAM TO WHICH THE REQUEST PERTAINS. COPIES OF THE 501(C)(3) AND 509(A) DETERMINATION LETTERS SHOULD ACCOMPANY THE REOUEST.

#### ANY SUBMISSION DEADLINES

FOR BUDGETING PURPOSES THE PREFERRED DEADLINE IS SEPT. 30. REQUESTS CAN BE SUMITTED DURING THE YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO GEOGRAPHICAL OR OTHER RESTRICTIONS.

Form 8	8868 (Rev. 1 2013)					Page 2	
• If yo	u are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II and check this	box		ightharpoonup	
Note.	Only complete Part II if you have already been granted an a	automatic	3-month extension on a previously fi	led Form	8868		
1f yo	u are filing for an Automatic 3-Month Extension, comple			<del></del>			
art	II Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origin	al (no c	opies ne	eeded).	
			Enter filer's	identifyir	g numbe	r, see instructions	
Type o	or Name of exempt organization or other filer, see instru	ctions		Employe	dentifica	ation number (EIN) or	
print File by th	. THE ONEAMERICA FOUNDATION,	INC			31-1	146437	
due date	Number, street, and room or suite no. If a P.O. box, s	ee instruc	tions	Social se	curity nun	nber (SSN)	
filing you return S							
instructio	Ons City, town or post office, state, and ZIP code For a fo	oreign add	ress, see instructions			_	
	INDIANAPOLIS, IN 46206-0368	3					
Enter t	he Return code for the return that this application is for (file	a separa	te application for each return)			0 4	
Applic	ation	Return	Application			Return	
is For		Code	Is For			Code	
Form 9	90 or Form 990-EZ	_01					
Form 9	90-BL	02	Form 1041-A			08	
Form 4	720 (individual)	03	Form 4720			09	
Form 9	90-PF	04	Form 5227			10	
	90-T (sec 401(a) or 408(a) trust)	05	Form 6069				
	90-T (trust other than above)	06	Form 8870		<del></del>	12	
STOP	Do not complete Part II if you were not already granted						
			NE AMERICAN SQUARE	, P.O	. BOX	. 368 -	
	books are in the care of INDIANAPOLIS,	IN 46		26			
	aphone No ► 317-285-2577	46 - 11-	FAX No ► 317-285-76	36	· · · · · · · · · · · · · · · · · · ·	·	
	e organization does not have an office or place of business			f 41 4	احطيب حطف	a manual abada abada	
	is is for a Group Return, enter the organization's four digit	3					
box 🕨	request an additional 3-month extension of time until			an memb	ers the ex	ITELISION IS TO:	
	For calendar year 2012, or other tax year beginning	NOVER.	, and ending	<b>a</b>			
	If the tax year entered in line 5 is for less than 12 months, o	hack reas		Final r	eturn		
0	Change in accounting period	ileck leas	on maaretum	ا المصال السيد	etarri		
7	State in detail why you need the extension						
		TLE A	COMPLETE AND ACCU	RATE	RETUR	N HAS NOT	
	BEEN RECEIVED AND REVIEWED. A						
	AND REVIEW SUCH DATA.	<del></del>		<del></del> -			
	If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	inter the tentative tax, less any	$\neg T$			
	nonrefundable credits. See instructions	·	,	8a	\$	8,590.	
ь	If this application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and estimated				
	tax payments made include any prior year overpayment al			1			
	previously with Form 8868			8b	\$	8,590.	
	Balance due. Subtract line 8b from line 8a Include your pa	ayment wi	th this form, if required, by using				
	EFTPS (Electronic Federal Tax Payment System) See instr	uctions		8c	\$	0.	
			st be completed for Part II o	only.			
Under It is tru	penalties of perjury, I declare that I have examined this form, include, correct, and complete, and that I am authorized to prepare this fi	ling accom		o the best o		/ /	
Signati		TRĒAS	URER	Date	N 8.1	19/13	
orgrial		للاعبديد	<u> </u>	Date	C	n 9969 /Pay 1 2013\	

#### Form **8868**

(Rev January 2013)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

if you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

OMB No 1545-1709

 $\triangleright [X]$ 

 If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Name of exempt organization or other filer, see instructions Employer identification number (EIN) or Type or print THE ONEAMERICA FOUNDATION, INC 31-1146437 File by the Number, street, and room or suite no. If a P.O. box, see instructions. Social security number (SSN) due date for filing your ONE AMERICAN SQ, PO BOX 368 return See instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions INDIANAPOLIS, IN 46206-0368 0 4 Enter the Return code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return '- F<u>or</u> Code Is For Code Form 990-T (corporation) rm 990 or Form 990-EZ 01 07 02 Form 1041-A 08 Form 990-BL Form 4720 (individual) 03 Form 4720 09 Form 5227 Form 990-PF 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 8870 Form 990-T (trust other than above) DOUGLAS COLLINS - ONE AMERICAN SQUARE, P.O. BOX 368 The books are in the care of  $\triangleright$  INDIANAPOLIS, IN 46206-0368FAX No. ▶ 317-285-7636 Telephone No  $\triangleright 317-285-2577$  If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_. If this is for the whole group, check this box If it is for part of the group, check this box Image and attach a list with the names and EINs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2012 or \_\_\_ tax year beginning , and ending \_\_\_ Initial return If the tax year entered in line 1 is for less than 12 months, check reason. Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 8,590. За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 7,090. estimated tax payments made Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, 1,500. by using EFTPS (Electronic Federal Tax Payment System) See instructions Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions Form 8868 (Rev 1-2013) For Privacy Act and Paperwork Reduction Act Notice, see instructions.

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