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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2012

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning Oct 1, 2012, and ending Sep 30, 2013

Name of foundation THE HUX FAMILY CHARITABLE TRUST		A Employer identification number 35-6562911
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1027		B Telephone number (see the instructions) (812) 894-2096
City or town RILEY		C If exemption application is pending, check here ☐
State ZIP code IN 47871-1027		
G Check all that apply		D 1 Foreign organizations, check here ☐
☐ Initial return		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return		
☐ Address change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,954,012.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 ☒ If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	221,552.	221,552.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	221,552.	221,552.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	1,750.	1,750.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	27,584.	27,584.			
24 Total operating and administrative expenses. Add lines 13 through 23	29,334.	29,334.			
25 Contributions, gifts, grants paid	597,172.			597,172.	
26 Total expenses and disbursements. Add lines 24 and 25	626,506.	29,334.		597,172.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-404,954.				
b Net investment income (if negative, enter -0-)		192,218.			
c Adjusted net income (if negative, enter -0-)			0.		

14P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		9,163.	10,361.	10,361.
	2	Savings and temporary cash investments		102,410.	43,359.	43,359.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)		1,221,453.		
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		524,484.	2,277,782.	2,271,423.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		4,234,219.	3,351,391.	3,628,869.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		6,091,729.	5,682,893.	5,954,012.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		4,051,454.	4,051,454.	
	28	Paid-in or capital surplus, or land, building, and equipment fund		2,040,275.	1,631,439.	
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		6,091,729.	5,682,893.	
	31	Total liabilities and net assets/fund balances (see instructions)		6,091,729.	5,682,893.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,091,729.
2	Enter amount from Part I, line 27a	2	-404,954.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,686,775.
5	Decreases not included in line 2 (itemize) <u>LOSS ON SALE OF SECURITIES</u>	5	3,882.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,682,893.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a FIRST EAGLE OVERSEAS FUND	P	Various	12/13/12
b FORMULA INVESTING US	P	Various	12/18/12
c HUSSMAN STRATEGIC TOTAL	P	Various	11/16/12
d MARSICO FLEXIBLE	P	Various	12/21/12
e See Columns (a) thru (d)			

(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 1,643.		0.	1,643.
b 4,973.		0.	4,973.
c 6,526.		0.	6,526.
d 3,273.		0.	3,273.
e See Columns (e) thru (h)		2,375,066.	-20,297.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	1,643.
b 0.	0.	0.	4,973.
c 0.	0.	0.	6,526.
d 0.	0.	0.	3,273.
e See Columns (i) thru (l)	0.	0.	-20,297.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-3,882.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-11,131.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	573,098.	6,445,998.	0.088908
2010	521,602.	6,986,908.	0.074654
2009	470,380.	7,350,048.	0.063997
2008	474,236.	7,280,678.	0.065136
2007	486,414.	7,636,928.	0.063692

2 Total of line 1, column (d)	2	0.356387
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.071277
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,922.
7 Add lines 5 and 6	7	1,922.
8 Enter qualifying distributions from Part XII, line 4	8	597,172.

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.

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

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,922.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,922.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,922.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	2,120.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	2,120.
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	198.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	198.	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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 law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
IN - Indiana		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part 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? 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>CYNTHIA S. MARTIN</u> Telephone no <u>(812) 894-2096</u> Located at <u>P.O. BOX 129</u> <u>RILEY</u> IN ZIP + 4 <u>47871-0129</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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>				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5 b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6 b**

If 'Yes' to 6b, file Form 8870

X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHY A. PERRY 13750 PROSPERITY FARMS ROAD PALM BEACH GARDENS FL 33410	TRUSTEE	0.00	0.	0.
CYNTHIA S. MARTIN P.O. BOX 129 RILEY IN 47871-0129	TRUSTEE	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

None

3 ' Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

None

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	0.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

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

1 Minimum investment return from Part X, line 6	1	0.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	1,922.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,922.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	0.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	597,172.
b Program-related investments — total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	597,172.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,922.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	595,250.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	157,228.			
e From 2011	575,184.			
f Total of lines 3a through e	732,412.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 597,172.				
a Applied to 2011, 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 (Election required – see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	597,172.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,329,584.			
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 assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
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) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,329,584.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	157,228.			
d Excess from 2011	575,184.			
e Excess from 2012	597,172.			

N/A

4942(j)(5)

(4) Gross investment income

[illegible]

MUST BE ORGANIZATION EXEMPT FROM TAX UNDER SECTION 501 (C) (3) AND AN ORGANIZATION DESCRIBED IN SECTIONS 2055(A) AND 2522(A) OF THE INTERNAL

Part XV. Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year 14TH & CHESTNUT COMM CENTER 14TH & CHESTNUT TERRE HAUTE IN 47807 ALTERNATIVES FOR LIVING & LEARNING 3707 SOUTH 7TH STREET TERRE HAUTE IN 47802 HANOVER COLLEGE 484 BALL DRIVE HANOVER IN 47243 BENJAMIN SCHOOL 11000 ELLISON WILSON RD N PALM BEACH FL 33408 BUTLER UNIVERSITY BUTLER FUND 4600 SUNSET AVENUE INDIANAPOLIS IN 46208 CARMELITE MONASTERY 59 ALLENDALE TERRE HAUTE IN 47802 CATHOLIC CHARITIES OF TERRE HAUTE 2931 OHIO BLVD TERRE HAUTE IN 47803 CHILDREN'S PLACE AT HOME SAFE 2309 PONCE DE LEON AVENUE WEST PALM BEACH FL 33407 CLAY COUNTY COMMUNITY FOUNDATION MABEL KIDWELL SCHOLARSHIP FUND BRAZIL IN 47834 See Line 3a statement		COMMUNITY COMMUNITY EDUCATION SCHOOL SCHOOL RELIGIOUS ORGANIZATIO RELIGIOUS ORGANIZATIO PUBLIC CHARITY PUBLIC CHARITY	GENERAL USE GENERAL USE EDUCATION GENERAL USE GENERAL USE GENERAL USE GENERAL USE GENERAL USE SCHOLARSHIP	250. 5,000. 15,000. 1,000. 1,000. 1,000. 11,500. 5,000. 1,500. 555,922.
Total			3 a	597,172.
b Approved for future payment				
Total			3 b	

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of.		
(1) Cash		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**


Signature of officer or trustee

12/20/13
Date

Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date	
------	--

Check	☐	if
self-employed		

PTIN

Linc Hobbs

Hobbs & Company, Inc.

Firm's EIN ▶ 13-4262668

Firm's address ▶ 500 Farrington Street

Terre Haute

IN 47807

Phone no (812) 234-7984

BAA

Form 990-PF (2012)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEES	26,446.	26,446.		
OUTSIDE CLERICAL FEES	1,138.	1,138.		
Total	27,584.	27,584.		

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
PIMCO DIV AND INCOME	P	Various	12/13/12
PIMCO LOW DURATION	P	Various	12/12/12
PIMCO TOTAL RETURN	P	Various	12/12/12
STONE RIDGE US VARNC RISK	P	Various	06/27/13
AQR MGD FUTURES STRAT	P	05/22/13	09/10/13
PIMCO EXCH TRADED FUND TOTAL RET	P	Various	08/09/13
BLACKROCK STRAT INCOME OPPTY	P	Various	08/09/13
WISDOMTREE TRUST EMERGING SMALLCAP	P	01/04/13	09/10/13
DOUBLELINE TOTAL RETURN	P	07/31/13	08/09/13
ISHARES CORE S&P EFT	P	Various	09/10/13
LEADER SHORT TERN BD	P	05/22/13	08/09/13
LAZARD EMRG MKTS EQTY PORT	P	08/02/10	09/10/13
MARSICO FLEXIBLE CAPITAL	P	07/16/12	09/10/13
OPPENHEIMER INTL GROWTH FD	P	01/04/13	09/10/13
PIMCO DIV AND INCOME	P	07/16/12	09/10/13
PIMCO UNCONSTRAINED BD	P	01/04/13	08/09/13
FIRST EAGLE OVERSEAS FUND	P	02/08/12	09/10/13
VANGUARD FTSE EFT DEVELOPED MARKETS	P	Various	09/10/13
POWERSHARES DB COMMODITY	P	06/01/13	09/30/13
POWERSHARES DB COMMODITY	P	Various	09/30/13

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
515.		0.	515.
486.		0.	486.
1,969.		0.	1,969.
1,623.		0.	1,623.
18,202.		18,948.	-746.
426,142.		442,336.	-16,194.
428,632.		428,584.	48.
19,845.		21,187.	-1,342.
210,141.		209,617.	524.
57,227.		44,190.	13,037.
198,551.		198,551.	0.
14,734.		15,457.	-723.
22,271.		17,986.	4,285.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (h)

(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)
19,644.		17,047.	2,597.
16,754.		14,704.	2,050.
846,991.		866,902.	-19,911.
21,607.		19,970.	1,637.
49,435.		46,265.	3,170.
0.		307.	-307.
0.		13,015.	-13,015.
Total		<u>2,375,066.</u>	<u>-20,297.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	515.
0.	0.	0.	486.
0.	0.	0.	1,969.
0.	0.	0.	1,623.
			-746.
			-16,194.
0.	0.	0.	48.
			-1,342.
			524.
0.	0.	0.	13,037.
			0.
			-723.
			4,285.
			2,597.
			2,050.
			-19,911.
			1,637.
0.	0.	0.	3,170.
			-307.
			-13,015.
Total	<u>0.</u>	<u>0.</u>	<u>-20,297.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
COVENANT COOPERATIVE MINISTRY 122 S 10TH TERRE HAUTE IN 47807		RELIGIOUS ORGANIZAT	GENERAL USE	Person or Business ☐ ☒ 1,000.
COVENANT NETWORK 4424 HAMPTON AVENUE ST LOUIS MO 63109		PUBLIC CHARITY	PLEDGE	Person or Business ☐ ☒ 10,000.
COVERED BRIDGE SPECIAL EDUCATION 1320 WALNUT TERRE HAUTE IN 47807		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 1,500.
CRISIS PREGNANCY CENTER 1520 POPLAR ST TERRE HAUTE IN 47807		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 250.
CROS ANGEL TREE 4401 GARDEN AVENUE WEST PALM BEACH FL 33407		RELIGIOUS ORGANIZAT	GENERAL USE	Person or Business ☐ ☒ 1,500.
CROS MINISTRIES 4401 GARDEN AVENUE WEST PALM BEACH FL 33407		RELIGIOUS ORGANIZAT	GENERAL USE	Person or Business ☐ ☒ 2,500.
IVY TECH FOUNDATION 8000 S EDUCATION DRIVE TERRE HAUTE IN 47802		SCHOOL	SCHOLARSHIPS	Person or Business ☐ ☒ 7,500.
JOHN PAUL II HIGH SCHOOL 1807 POPLAR ST TERRE HAUTE IN 47803		SCHOOL	GENERAL USE	Person or Business ☐ ☒ 12,000.
JUNIOR ACHIEVEMENT OF THE WABASH VALLEY 35 SOUTHLAND CENTER TERRE HAUTE IN 47802		PUBLIC CHARITY	ACHIEVEMENT AWARD	Person or Business ☐ ☒ 500.
MARINE LIFE CENTER 14200 US HWY 1 LOGGERHEAD PARK JUNO BEACH FL 33408		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 5,000.
MEALS ON WHEELS 630 OHIO ST TERRE HAUTE IN 47807		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 1,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO Box 4527 NEW YORK NY 10163		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 1,000.
NICKLAUS CHILDREN'S HEALTH CARE FOUND 11770 US Hwy 1 Ste 303 North Palm Beach FL 33408		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 2,000.
NOON OPTIMIST 519 WABASH AVENUE TERRE HAUTE IN 47807		COMMUNITY	GERNAL USE	Person or Business ☐ ☒ 500.
OCEANVIEW UNITED METHODIST CHURCH 701 Ocean Dr Juno Beach FL 33408		RELIGIOUS ORGANIZAI	GENERAL USE	Person or Business ☐ ☒ 67,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
OUR DAILY BREAD 1730 RACE STREET CINCINNATI OH 45202		RELIGIOUS ORGANIZAT	GENERAL USE	Person or Business ☐ ☒ 1,000.
PALM BEACH COMMUNITY CHEST UNITED WAY 2600 Quantum Blvd Boynton Beach FL 33426		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 2,500.
QUANTUM HOUSE 901 45th St West Palm Beach FL 33407		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 2,000.
ROSE HULMAN VERN HUX SCHOLARSHIP 5500 WABASH AVE TERRE HAUTE IN 47808		UNIVERSIT	SCHOLARSHIP	Person or Business ☐ ☒ 88,251.
SHELDON SWOPE ART MUSEUM 25 SOUTH 7TH STREET TERRE HAUTE IN 47807		COMMUNITY	GENERAL USE	Person or Business ☐ ☒ 1,000.
ST ANN CLINIC 1436 LOCUST STREET TERRE HAUTE IN 47805		MEDICAL	GENERAL USE	Person or Business ☐ ☒ 10,000.
ST ELIZABETH SCHOOL 801 ARGONNE DR BALTIMORE MD 21218		SCHOOL	GENERAL USE	Person or Business ☐ ☒ 1,000.
ST MARY OF THE WOODS SR 150 ST MARY OF THE WOODS IN 47876		UNIVERSIT	FUNDS	Person or Business ☐ ☒ 60,000.
ST MARY OF THE WOODS SR 150 ST MARY OF THE WOODS IN 47876		UNIVERSIT	SCHOLARSHIP	Person or Business ☐ ☒ 40,740.
THE LORD'S PLACE PO Box 3265 West Palm Beach FL 33402		PUBLIC CHARITY	FOOD PANTRY	Person or Business ☐ ☒ 5,000.
TREES, INC P O BOX 3683 TERRE HAUTE IN 47803		PUBLIC CHARITY	PUBLIC IMPROVEMENTS	Person or Business ☐ ☒ 1,000.
UNION HOSPITAL HUX CANCER CTR 1606 7TH ST TERRE HAUTE IN 47804		HOSPITAL	EDUCATION	Person or Business ☐ ☒ 5,000.
UNITED WAY WABASH VALLEY 2901 OHIO BLVD TERRE HAUTE IN 47803		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 2,500.
USF PARENT ASSOCIATION 4202 EAST FOWLER AVE TAMPA FL 33620		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 1,000.
VIGO CO HISTORICAL SOCIETY 1411 SOUTH 6TH STREET TERRE HAUTE IN 47807		COMMUNITY	GENERAL USE	Person or Business ☐ ☒ 500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
VIGO CO SCHOOL CORP WABASH AVENUE TERRE HAUTE IN 47807		EDUCATION	GENERAL USE	Person or ☐ Business ☒ 15,000.
WABASH VALLEY YOUTH FOR CHRIST 619 WASHINGTON TERRE HAUTE IN 47807		RELIGIOUS	GENERAL USE	Person or ☐ Business ☒ 5,000.
FAMILY PROMISE OF N CENTRAL PALM BEACH 701 OCEAN DRIVE JUNO BEACH FL 33408		RELIGIOUS	GENERAL USE	Person or ☐ Business ☒ 35,000.
ARCHDIOCESE OF INDIANAPOLIS 1400 N MERIDIAN STREET INDIANAPOLIS IN 46202		RELIGIOUS	GENERAL USE	Person or ☐ Business ☒ 5,000.
ST. PATRICK CHURCH 1807 POPLAR STREET TERRE HAUTE IN 47803		RELIGIOUS	GENERAL USE	Person or ☐ Business ☒ 58,753.
CROS MINISTRIES CROS CAMPS 4401 GARDEN AVE WEST PALM BEACH FL 33407		RELIGIOUS ORGANIZAT	GENERAL USE	Person or ☐ Business ☒ 2,500.
FAMILY HEALTH MINISTRIES 1921 N POINTE DRIVE SUITE 200 DURHAM NC 27705		RELIGIOUS	GENERAL USE	Person or ☐ Business ☒ 2,200.
NEXT STEP FOUNDATION INC 619 WASHINGTON TERRE HAUTE IN 47802		COMMUNITY	GENERAL USE	Person or ☐ Business ☒ 10,500.
ST. BENEDICT CHURCH 111 SOUTH 9TH STREET TERRE HATUE IN 47803		RELIGIOUS	PLEDGE	Person or ☐ Business ☒ 10,000.
UNION HOSPITAL FOUNDATION/ HEART SCOPE 1606 7TH ST TERRE HAUTE IN 47804		HOSPITAL	PLEDGE	Person or ☐ Business ☒ 33,458.
UNION HOSPITAL FOUNDATION 1606 7TH ST TERRE HAUTE IN 47804		HOSPITAL	GENERAL USE	Person or ☐ Business ☒ 10,500.
UNION HOSPITAL FOUNDATION 1606 7TH ST TERRE HAUTE IN 47804		HOSPITAL	SCHOLARSHIP	Person or ☐ Business ☒ 3,000.
VIGO CO EDUCATION FOUNDATION 686 WABASH AVENUE TERRE HAUTE IN 47803		COMMUNITY	EDUCATION	Person or ☐ Business ☒ 1,000.
ART SPACES INC/ THE PAUL DRESSER PROJECT 669 OHIO STREET TERRE HAUTE IN 47807		COMMUNITY	PLEDGE	Person or ☐ Business ☒ 5,000.
CODA 1400 HULMAN ST TERRE HAUTE IN 47802		COMMUNITY	EDUCATION	Person or ☐ Business ☒ 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>SWOPE ART MUSEUM/SWOPE SUMMER YOUTH PROG</u>				Person or ☐
<u>25 S 7TH ST</u>				Business ☒
<u>TERRE HAUTE IN 47802</u>		COMMUNITY	EDUCATION	150.
<u>UNION HOSPITAL FOUNDATION/HUX CANCER CEN</u>				Person or ☐
<u>1530 N 7TH</u>				Business ☒
<u>TERRE HAUTE IN 47807</u>		MEDICAL	LAND IMPROVMENTS	14,570.
<u>WABASH VALLEY MASTER GARDENERS ASSOC</u>				Person or ☐
<u>275 OHIO STREET</u>				Business ☒
<u>TERRE HAUTE IN 47807</u>		COMMUNITY	LAND IMPROVEMENTS	500.
<u>WEST VIGO HIGH SCHOOL SWIM PROGRAM</u>				Person or ☐
<u>4750 W SARAH MYERS DRIVE</u>				Business ☒
<u>WEST TERRE HAUTE IN 47885</u>		EDUCATION	GENERAL	50.
<u>GUERIN OUTREACH MINISTRIES</u>				Person or ☐
<u>1 SISTERS OF PROVIDENCE RD</u>				Business ☒
<u>ST MARY OF THE WOODS IN 47876</u>		EDUCATION	EDUCATION	4,000.

Total

555,922.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE BONDS	2,277,782.	2,271,423.
Total	<u>2,277,782.</u>	<u>2,271,423.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS	3,351,391.	3,628,869.
Total	<u>3,351,391.</u>	<u>3,628,869.</u>