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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE FOREST FUND INC

A Employer identification number
26-3922724

Number and street (or P O box number if mail is not delivered to street address)
36 S PENNSYLVANIA AVE NO 200

Room/suite

B Telephone number (see instructions)
(317) 829-5500

City or town, state or province, country, and ZIP or foreign postal code
INDIANAPOLIS, IN 46204

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,165,107

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6	6		
	4	Dividends and interest from securities	35,295	35,295		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	331,933			
	b	Gross sales price for all assets on line 6a 1,196,880				
	7	Capital gain net income (from Part IV, line 2)		331,933		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	367,234	367,234		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,074	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,569	12,569		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,643	12,569		0
	25	Contributions, gifts, grants paid	130,000			130,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	148,643	12,569		130,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	218,591			
	b	**Net investment income** (if negative, enter -0-)		354,665		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	30,284	67,657	67,657
2	Savings and temporary cash investments			
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 schedule) ▶ ____ 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)			
b	Investments—corporate stock (attach schedule)	2,094,735	2,277,205	3,097,450
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
15	Other assets (describe ▶ ____)	1,252	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,126,271	2,344,862	3,165,107
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ____)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	2,126,271	2,344,862	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,126,271	2,344,862	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,126,271	2,344,862	

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	2,126,271
2	Enter amount from Part I, line 27a	2	218,591
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	2,344,862
5	Decreases not included in line 2 (itemize) ▶ ____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,344,862

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	331,933
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	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	120,000	2,685,714	0 044681
2011	0	2,466,817	0 000000
2010	304,982	2,439,824	0 125002
2009	156,981	2,205,709	0 071170
2008	163,160	3,077,374	0 053019

2	**Total** of line 1, column (d).	2	0 293872
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 058774
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,863,017
5	Multiply line 4 by line 3.	5	168,271
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,547
7	Add lines 5 and 6.	7	171,818
8	Enter qualifying distributions from Part XII, line 4.	8	130,000

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 page 18 of the instructions)**

1a	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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,093
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,093
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	7,093
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	876		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	876
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	25
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6,242
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
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) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(317) 829-5500

Located at ▶36 S PENNSYLVANIA AVE NO 200 INDIANAPOLIS IN ZIP+4 ▶46204

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 ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	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 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(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)?	**5b**		
	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).			
6a	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?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
WILLIAM KORTEPETER 8153 N ILLINOIS ST INDIANAPOLIS,IN 46260	VICE PRESIDENT 0 50	0	0	0
WENDY KORTEPETER 8153 N ILLINOIS ST INDIANAPOLIS,IN 46260	PRESIDENT 0 50	0	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 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,808,778
b	Average of monthly cash balances	1b	97,838
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,906,616
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,906,616
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,599
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,863,017
6	**Minimum investment return.** Enter 5% of line 5	6	143,151

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	143,151
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 7,093		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	7,093
3	Distributable amount before adjustments Subtract line 2c from line 1	3	136,058
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	136,058
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	136,058

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	130,000
b	Program-related investments—total from Part IX-B	1b	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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				136,058
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			129,429	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 130,000				
a Applied to 2012, but not more than line 2a			129,429	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				571
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				135,487
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WENDY KORTEPETER - PRESIDENT
8153 N ILLINOIS ST
INDIANAPOLIS,IN 46260
(317) 829-5500

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

LETTER

c Any submission deadlines

NONE

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

NONE

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* See Additional Data Table				
Total . . . . ▶ **3a**				130,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6	
4 Dividends and interest from securities			14	35,295	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	331,933	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		367,234	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 367,234

(See worksheet in line 13 instructions to verify calculations)

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

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

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	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

Sign Here

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

****** | 2014-11-17 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROSANNE E AMMIRATI		2014-11-14		P00681836

Firm's name ▶	KSM BUSINESS SERVICES INC	Firm's EIN ▶ 35-2123203
Firm's address ▶	PO BOX 40857 INDIANAPOLIS, IN 462400857	Phone no (317) 580-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABS	P		
ABBVIE INC	P		
ALBEMARLE CORP	P		
APPLE INC	P		
CHEVRON CORP	P		
CHURCH & DWIGHT INC	P		
CITIGROP INC	P		
COSTCO WHSL CORP NEW	P		
DANAHER CORP	P		
DEERE & CO	P		
DIRECTV	P		
EMC CORP	P		
EMERSON ELEC CO	P		
EXXON MOBIL CORP	P		
FRANKLIN RES INC	P		
GOLDMAN SACHS	P		
HUMANA INC	P		
JPMORGAN CHASE & CO	P		
MCDONALDS CORP	P		
MEDLIFE INC	P		
NOBLE ENERGY INC	P		
ORACLE CORP	P		
PERRIGO CO	P		
PRAXAIR INC	P		
QUALCOMM INC	P		
QUANTA SVCS INC	P		
SCHLUMBERGER LTD	P		
SELECT SECTOR SPDR CONSUMER STAPLES	P		
SELECT SECTOR SPDR CONSUMER DISCRETIONARY	P		
SELECT SECTOR SPDR TR UTILS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
STERICYCLE INC	P		
TJX CO INC	P		
TARGET CORP	P		
THERMO FISHER SCIENTIFIC INC	P		
VISA INC CL A	P		
WALMART STORES INC	P		
WALGREEN CO	P		
WELLS FARGO & CO NEW	P		
DANAHER CORP	P		
DIRECTV	P		
EMC CORP	P		
EXXON MOBIL CORP	P		
PRAXAIR INC	P		
THERMO FISHER SCIENTIFIC INC	P		
WALGREEN CO	P		
DRIEHAUS EMERGING MKTS GROWTH FD	P		
EAGLE SMALL CAP GROWTH CL I FD	P		
FEDERATED CLOVER SMALL VALUE CL LS FD	P		
GOLDMAN SACHS MID CAP VALUE INSTL FD	P		
GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD	P		
THORNBURG INTL VALUE CL I FD	P		
BARCLAYS CK IPATH INDL COMMODITY	P		
DEERE & CO	P		
EXXON MOBIL CORP	P		
INTL BUSINESS MACHINE CORP	P		
METLIFE INC	P		
ORACLE CORP	P		
QUANTA SVCS INC	P		
WALMART STORES INC	P		
WALGREEN CO	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DRIEHAUS EMERGING MKTS GROWTH FD	P		
EAGLE SMALL CAP GROWTH CL I FD	P		
FEDERATED CLOVER SMALL VALUE CL LS FD	P		
GOLDMAN SACHS MID CAP VALUE INSTL FD	P		
GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD	P		
THORNBURG INTL VALUE CL I FD	P		
ABBOTT LABS	P		
ABBVIE INC	P		
ALBEMARLE CORP	P		
CHEVRON CORP	P		
CHURCH & DWIGHT INC	P		
CITIGROP INC	P		
CONOCOPHILLIPS	P		
COSTCO WHSL CORP NEW	P		
DANAHER CORP	P		
DIRECTV	P		
EBAY INC	P		
EMERSON ELEC CO	P		
FRANKLIN RES INC	P		
GOLDMAN SACHS	P		
JPMORGAN CHASE & CO	P		
MCDONALDS CORP	P		
METLIFE INC	P		
ORACLE CORP	P		
PERRIGO CO	P		
PFIZER INC	P		
PRAXAIR INC	P		
QUALCOMM INC	P		
QUANTA SVCS INC	P		
SCHLUMBERGER LTD	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SELECT SECTOR SPDR CONSUMER STAPLES	P		
SELECT SECTOR SPDR CONSUMER DISCRETIONARY	P		
SELECT SECTOR SPDR INDUSTRIAL	P		
STERICYCLE INC	P		
TJX CO INC	P		
TARGET CORP	P		
THERMO FISHER SCIENTIFIC INC	P		
VANGUARD REIT	P		
VANGUARD VALUE	P		
VISA INC CL A	P		
WALMART STORES INC	P		
WELLS FARGO & CO NEW	P		
GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD - CAP GAINS DISTRIB	P		
GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD - CAP GAINS DISTRIB	P		
GOLDMAN SACHS MID CAP VALUE INSTL FD - CAP GAINS DISTRIB	P		
GOLDMAN SACHS MID CAP VALUE INSTL FD - CAP GAINS DISTRIB	P		
FEDERATED CLOVER SMALL VALUE CL LS FD - CAP GAINS DISTRIB	P		
FEDERATED CLOVER SMALL VALUE CL LS FD - CAP GAINS DISTRIB	P		
DRIEHAUS EMERGING MKTS GROWTH FD - CAP GAINS DISTRIB	P		
PERRIGO CO	P		
EAGLE SMALL CAP GROWTH CL I FD - CAP GAINS DISTRIB	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
2,972		2,087	885
3,083		2,263	820
2,584		2,415	169
7,944		1,740	6,204
3,867		3,708	159
3,868		1,268	2,600
3,386		3,640	-254
3,575		2,044	1,531
6,679		3,142	3,537
4,434		2,160	2,274
6,387		6,267	120
4,613		3,282	1,331
4,405		3,393	1,012
7,560		164	7,396
2,626		2,108	518
3,351		3,883	-532
21,923		24,556	-2,633
5,429		6,056	-627
17,970		7,217	10,753
5,744		7,722	-1,978
3,143		1,299	1,844
6,405		6,486	-81
2,169		2,070	99
5,097		1,704	3,393
6,039		5,402	637
3,356		2,631	725
3,233		2,537	696
2,503		2,374	129
2,191		783	1,408
2,319		2,378	-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
2,864		895	1,969
3,338		1,698	1,640
4,842		4,888	-46
5,234		4,547	687
21,193		9,231	11,962
5,175		4,060	1,115
4,634		4,391	243
5,590		5,234	356
7,162		3,537	3,625
14,676		11,532	3,144
34,691		25,646	9,045
15,150		1,595	13,555
19,084		6,249	12,835
14,989		9,851	5,138
11,070		6,079	4,991
102,040		100,649	1,391
62,962		50,156	12,806
57,148		50,348	6,800
15,578		12,930	2,648
115,997		95,983	20,014
136,494		117,900	18,594
29,527		44,954	-15,427
33,047		16,649	16,398
41,916		759	41,157
46,767		30,398	16,369
10,859		9,849	1,010
7,286		7,924	-638
13,446		10,618	2,828
6,541		5,279	1,262
4,058		1,812	2,246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
2,495		2,173	322
1,121		851	270
1,032		859	173
4,749		3,739	1,010
3,131		2,082	1,049
2,354		1,926	428
571		405	166
728		440	288
674		604	70
1,822		1,602	220
651		181	470
767		683	84
1,085		1,027	58
1,237		717	520
1,117		410	707
1,310		1,003	307
783		817	-34
1,014		725	289
809		591	218
837		777	60
846		757	89
974		348	626
783		628	155
522		526	-4
1,517		1,035	482
1,109		1,022	87
632		189	443
1,446		1,272	174
590		406	184
913		534	379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
430		339	91
968		261	707
999		901	98
1,180		595	585
955		340	615
999		917	82
1,002		481	521
1,663		1,626	37
749		695	54
1,990		679	1,311
790		587	203
1,088		818	270
12,105			12,105
542			542
7,996			7,996
32,968			32,968
1,550			1,550
1,201			1,201
3,387			3,387
73,672		55,959	17,713
814			814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			885
			820
			169
			6,204
			159
			2,600
			-254
			1,531
			3,537
			2,274
			120
			1,331
			1,012
			7,396
			518
			-532
			-2,633
			-627
			10,753
			-1,978
			1,844
			-81
			99
			3,393
			637
			725
			696
			129
			1,408
			-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			1,969
			1,640
			-46
			687
			11,962
			1,115
			243
			356
			3,625
			3,144
			9,045
			13,555
			12,835
			5,138
			4,991
			1,391
			12,806
			6,800
			2,648
			20,014
			18,594
			-15,427
			16,398
			41,157
			16,369
			1,010
			-638
			2,828
			1,262
			2,246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			322
			270
			173
			1,010
			1,049
			428
			166
			288
			70
			220
			470
			84
			58
			520
			707
			307
			-34
			289
			218
			60
			89
			626
			155
			-4
			482
			87
			443
			174
			184
			379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			91
			707
			98
			585
			615
			82
			521
			37
			54
			1,311
			203
			270
			12,105
			542
			7,996
			32,968
			1,550
			1,201
			3,387
			17,713
			814

Form 990PF Part XV Line 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*				
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES 2025 E STREET NW WASHINGTON,DC 20006	N/A	PC	AMERICAN RED CROSS OF GREATER INDIANAPOLIS	15,000
CHRISTAMORE HOUSE INC 502 N TREMONT ST INDIANAPOLIS,IN 46222	N/A	PC	OPERATIONS	10,000
DAYSPRING CENTER INC 1537 N CENTRAL AVE INDIANAPOLIS,IN 46202	N/A	PC	OPERATIONS	2,500
EITELJORG MUSEUM OF AMERICAN INDIANS AND WESTERN ART INC 500 WEST WASHINGTON STREET INDIANAPOLIS,IN 46204	N/A	PC	OPERATIONS	12,500
FRIENDS OF HOLLIDAY PARK INC 6363 SPRING MILL ROAD INDIANAPOLIS,IN 46260	N/A	SO III FI	OPERATIONS - SUPPORTING CITY OF INDPLS DEPT OF PARKS	25,000
LAKE MAXINKUCKEE ENVIRONMENTAL FUND INC PO BOX 187 CULVER,IN 465110187	N/A	PC	OPERATIONS	2,500
LONE SURVIVOR FOUNDATION 2626 S LOOP W SUITE 415 HOUSTON,TX 77054	N/A	PC	OPERATIONS	2,500
PARK TUDOR FOUNDATION INC 7200 N COLLEGE AVE INDIANAPOLIS,IN 46240	N/A	PC	OPERATIONS	10,000
PLANNED PARENTHOOD OF INDIANA INC 200 S MERIDIAN ST NO 400 INDIANAPOLIS,IN 46225	N/A	PC	OPERATIONS	10,000
ROARING FORK CONSERVANCY PO BOX 3349 BASALT,CO 81621	N/A	PC	OPERATIONS	5,000
SALVATION ARMY INDIANA DIVISION 3100 N MERIDIAN ST INDIANAPOLIS,IN 46208	N/A	PC	EMERGENCY DISASTER SERVICES PROGRAM	10,000
SECOND HELPINGS INC 1121 SOUTHEASTERN AVE INDIANAPOLIS,IN 46202	N/A	PC	OPERATIONS	2,500
SECOND PRESBYTERIAN CHURCH 7700 N MERIDIAN STREET INDIANAPOLIS,IN 46260	N/A	PC	OPERATIONS	5,000
SUPPORTING RILEY CHILDREN INC 30 S MERIDIAN ST SUITE 200 INDIANAPOLIS,IN 46204	N/A	SO I	OPERATIONS	10,000
WHEELER MISSION MINISTRIES INC 205 E NEW YORK ST INDIANAPOLIS,IN 46204	N/A	PC	OPERATIONS	5,000
Total . . . . ▶ 3a				130,000

Form 990PF Part XV Line 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*				
WINE TO WATER 783 WEST KING STREET SUITE F PO BOX 2567 BOONE,NC 28607	N/A	PC	OPERATIONS	2,500
Total . . . . ▶ **3a**				130,000

TY 2013 Accounting Fees Schedule

Name: THE FOREST FUND INC

EIN: 26-3922724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	125	0		0
KSM FEES	5,949	0		0

TY 2013 Investments Corporate Stock Schedule

Name: THE FOREST FUND INC

EIN: 26-3922724

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC	13,617	30,427
DANAHER CORP	35,199	74,344
DEERE & CO	0	0
EMERSON ELEC CO	35,948	53,828
QUANTA SVCS INC	23,112	28,814
STERICYCLE INC	15,237	35,780
MCDONALDS CORP	13,406	26,198
SELECT SECTOR SPDR CONSUMER DISCRETIONARY	31,802	52,929
TJX CO INC	22,433	47,543
TARGET CORP	46,955	49,540
EXXON MOBIL CORP	0	0
NOBLE ENERGY INC	18,324	39,572
SCHLUMBERGER LTD	41,689	53,886
FRANKLIN RES INC	27,396	43,586
GOLDMAN SACHS	31,359	43,429
JP MORGAN CHASE & CO	54,811	69,942
METLIFE INC	34,538	53,327
WELLS FARGO & CO NEW	51,542	70,597
ABBOTT LABS	23,333	33,845
THERMO FISHER SCIENTIFIC	33,728	64,694
APPLE INC	33,294	104,350
EMC CORP	0	0
INTL BUSINESS MACHS CORP	0	0
VISA INC CL A	34,565	82,614
GOLDMAN SACHS GROWTH OPPORTUNITIES	132,997	175,831
DRIEHAUS EMERGING MKTS GROWTH FD	88,224	137,193
THORNBURG INTL VALUE CL I FD	115,850	144,970
CHURCH & DWIGHT INC	18,010	43,811
COSTCO WHSL CORP NEW	24,675	40,824
WALMART STORES INC	26,844	37,378

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALGREEN CO	13,765	35,785
DIRECTV CL A	44,944	63,535
CHEVRON CORP	55,703	61,081
CITIGROUP	44,766	49,661
HUMANA INC	0	0
ORACLE CORP	38,657	44,917
QUALCOMM INC	54,590	69,498
ALBEMARLE CORP	25,052	26,117
GOLDMAN SACHS MID CAP VALUE	220,099	256,053
BARCLAY BK IPATH IND COM ETN	0	0
SELECT SECTOR SPDR CONSUMER STAPLES	24,573	29,914
ALLERGAN INC COM	59,684	71,647
PERRIGO CO	73,667	74,275
SELECT SECTOR SPDR TR UTILS	24,223	25,060
EAGLE SMALL CAP GROWTH	52,028	71,070
FEDERATED CLOVER SMALL VALUE CL IS FD	51,829	62,692
CVS/CAREMARK CORP	23,985	29,201
CONOCOPHILLIPS	54,793	56,520
ABBVIE INC	26,867	46,631
PFIZER INC	58,275	65,058
SELECT SECTOR SPDR INDUSTRIAL ETF	68,506	79,487
EBAY INC	44,162	44,770
VMWARE INC CL A	48,020	50,596
VANGUARD REIT ETF	88,051	87,414
VANGUARD VALUE ETF	52,078	57,216

TY 2013 Other Assets Schedule

Name: THE FOREST FUND INC

EIN: 26-3922724

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	1,252	0	0

TY 2013 Other Expenses Schedule

Name: THE FOREST FUND INC

EIN: 26-3922724

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	12,569	12,569		0