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

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12/01, 2014, and ending 11/30, 2015

Gregory L. Gibson Charitable Foundation,
Inc.
3200 E. Haythorne Avenue
Terre Haute, IN 47805

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 5,779,935.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

01-0852643

B Telephone number (see instructions)

812-466-1233

C If exemption application is pending, check here. ☐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 ☐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) . . . 1,528,702.
2 ☐ if the foundn is not required to attach Sch B
3 Interest on savings and temporary cash investments. . . . 541.
4 Dividends and interest from securities . . . 126,177.
5a Gross rents
b Net rental income or (loss)
6a Net gain or (loss) from sale of assets not on line 10. . . . 41,113.
b Gross sales price for all assets on line 6a 1,207,015.
7 Capital gain net income (from Part IV, line 2) . . . 41,113.
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)
See Statement 1
12 Total. Add lines 1 through 11. . . 1,698,563.

1,528,702.
541.
126,177.
41,113.
1,207,015.
41,113.
0.
2,030.
1,698,563.

541.
125,889.
41,113.
41,113.
0.
2,030.
169,573.

541.
126,177.
41,113.
41,113.
0.
2,030.
128,748.

0.
2,030.
128,748.

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).
c Other prof fees (attach sch) See St 2
17 Interest
18 Taxes (attach schedule)(see instrs) See Stm 3
19 Depreciation (attach sch) and depletion.
20 Occupancy
21 Travel, conferences, and meetings.
22 Printing and publications.
23 Other expenses (attach schedule).
See Statement 4
24 Total operating and administrative expenses. Add lines 13 through 23. 10,679.
25 Contributions, gifts, grants paid Part XV 202,899.
26 Total expenses and disbursements. Add lines 24 and 25. 213,578.

0.
8,461.
2,169.
49.
10,679.
202,899.
213,578.

8,461.
2,169.
49.
10,679.
202,899.
10,679.

8,461.
2,169.
49.
10,679.
202,899.
0.

202,899.
202,899.

27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements 1,484,985.
b Net investment income (if negative, enter -0-) 158,894.
c Adjusted net income (if negative, enter -0-) 128,748.

1,484,985.
158,894.
128,748.

158,894.
128,748.

128,748.

128,748.

Part III 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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	36,294.	527,402.	527,402.
	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)			
	b Investments — corporate stock (attach schedule)			
	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) Statement 5	3,347,016.	4,340,893.	5,252,533.	
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)	3,383,310.	4,868,295.	5,779,935.	
L I A B I L I T I E S	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)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,383,310.	4,868,295.	
30 Total net assets or fund balances (see instructions)	3,383,310.	4,868,295.		
31 Total liabilities and net assets/fund balances (see instructions)	3,383,310.	4,868,295.		

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	3,383,310.
2 Enter amount from Part I, line 27a	2	1,484,985.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,868,295.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,868,295.

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)
1a See Statement 6				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	41,113.
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	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		3	-2,020.

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))
2013	148,412.	4,112,562.	0.036087
2012	131,234.	3,138,311.	0.041817
2011	109,604.	2,562,797.	0.042767
2010	77,142.	2,210,061.	0.034905
2009	62,982.	1,558,763.	0.040405

2 Total of line 1, column (d)	2	0.195981
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	0.039196
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,465,046.
5 Multiply line 4 by line 3	5	214,208.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,589.
7 Add lines 5 and 6	7	215,797.
8 Enter qualifying distributions from Part XII, line 4	8	202,899.

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 <input type="checkbox"/> 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. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,178.
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	3,178.
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	3,178.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	2,760.	
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	2,760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	418.	
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 2015 estimated tax	11		
	Refunded		

Part VIIA 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	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?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
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?	2	X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a 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	8 b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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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	13	X	
14	The books are in care of <u>First Financial Bank</u> Telephone no. <u>812-238-6000</u> Located at <u>P.O. Box 540 Terre Haute IN</u> ZIP + 4 <u>47808</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 1 b <u>N/A</u>		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2014? <input type="checkbox"/> 1 c <u>X</u>		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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) <input type="checkbox"/> 2 b <u>N/A</u>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2014 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 2014) <input type="checkbox"/> 3 b <u>N/A</u>		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4 a <u>X</u>		
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 2014? <input type="checkbox"/> 4 b <u>X</u>		

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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 4945(d)(4)(A)? (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)?

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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
Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	President 1.00	0.	0.	0.
Amy Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	Director 1.00	0.	0.	0.
Max L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	Secretary 1.00	0.	0.	0.
John Perry 72 Briarwood Drive Terre Haute, IN 47803	Treasurer 1.00	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 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	5,165,529.
b	Average of monthly cash balances	1b	549,517.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,715,046.
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	5,715,046.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) See Statement 7	4	250,000.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,465,046.
6	Minimum investment return. Enter 5% of line 5	6	273,252.

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	273,252.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,178.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,178.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	270,074.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	270,074.
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	270,074.

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	202,899.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	202,899.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	202,899.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7.				270,074.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only.			202,899.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 202,899.				
a Applied to 2013, but not more than line 2a			202,899.	
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 2014 distributable amount				0.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2014. (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 2013 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				270,074.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 foundation 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).)
- Gregory L. Gibson
- 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.
- None

- 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:

See Statement 8

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

See Statement for Line 2a

- c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
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	541.	
4	Dividends and interest from securities			14	126,177.	
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					41,113.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Blackstone Group LP			14	2,030.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e).				128,748.	41,113.
13	Total. Add line 12, columns (b), (d), and (e).				13	169,861.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization **Gregory L. Gibson Charitable Foundation,
Inc.**

Employer identification number
01-0852643

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ,
or 990-PF.**

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

Gregory L. Gibson Charitable Foundation,

01-0852643

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 138,250.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 167,727.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 98,877.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 87,962.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 49,898.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 250,233.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Gregory L. Gibson Charitable Foundation,

01-0852643

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 223,700.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
8	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 86,150.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
9	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 290,657.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
10	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 43,407.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
11	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 32,205.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
12	Gregory L. Gibson 3200 E. Haythorne Avenue Terre Haute, IN 47805	\$ 59,636.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Gregory L. Gibson Charitable Foundation,

01-0852643

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	140,000 Shares of Henry Cnty IN 3.00 Due 010124	\$ 138,250.	12/23/14
2	175,000 Shares of Kendall Kane & Will Cntys (4.89) Due 020122	\$ 167,727.	12/23/14
3	100,000 Shares of W VA Univ PJ - Ser A	\$ 98,877.	12/23/14
4	150,000 shares of Jefferson CA Union High Sch 0.00 Due 080128	\$ 87,962.	12/19/14
5	50,000 shares Indiana St. Fin Auth Orchard 3.00 Due 090121	\$ 49,898.	12/26/14
6	250,000 shares Iowa St. Fin Auth Childrens 5.00 Due 060115/15	\$ 250,233.	12/26/14

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

Gregory L. Gibson Charitable Foundation,

01-0852643

Part III Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	5,000 shares Waste Connection, Inc.	\$ 223,700.	12/26/14
8	2,000 shares Coca Cola, Inc.	\$ 86,150.	12/26/14
9	31,152.937 shares Goldman Schs H/Y Muni FD-A	\$ 290,657.	12/30/14
10	3,357.077 shares Nuveen NWQ Large Cap Value	\$ 43,407.	12/30/14
11	1,058.32 shares Janus Forty Fund-A	\$ 32,205.	12/30/14
12	3,063 shares Fifth Third Bancorp	\$ 59,636.	12/19/14

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Employer identification number

01-0852643

or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) .. ▶ \$

► \$ _____ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Blackstone Group LP.	\$ 2,030.	\$ 2,030.	\$ 2,030.
Total	\$ 2,030.	\$ 2,030.	\$ 2,030.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trust Fees	\$ 8,461.	\$ 8,461.		
Total	\$ 8,461.	\$ 8,461.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2014 Estimated Payment . . .	\$ 1,969.	\$ 1,969.		
Foreign Tax Withheld	200.	200.		
Total	\$ 2,169.	\$ 2,169.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADR fee	\$ 5.	\$ 5.		
Evaluation fee	24.	24.		
Filing fee	10.	10.		
Investment fees.	10.	10.		
Total	\$ 49.	\$ 49.	\$ 0.	\$ 0.

Statement 5
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Publicly Traded Securities</u>			
Fidelity 22 Contrafund	Cost	\$ 174,117.	\$ 300,613.
Ishares Russell	Cost	91,376.	124,918.
Ishares MSCI	Cost	73,875.	59,134.
Lilly Eli & Co Com	Cost	37,054.	82,040.
Abbott Labs	Cost	4,579.	8,984.
Intel Corp	Cost	25,956.	41,724.
Internatl Business Machines	Cost	44,004.	41,826.
McDonalds Corp	Cost	22,977.	34,248.
Merck & Co Inc	Cost	26,013.	26,505.
Pepsico Inc	Cost	52,288.	80,128.
Smucker J M co	Cost	12,424.	24,238.
United Technologies Corp	Cost	22,674.	28,815.
Verizon Communications	Cost	37,001.	45,450.
Wells Fargo & Co New	Cost	53,260.	110,200.
Everest RE Group Ltd	Cost	17,088.	36,888.
Invesco LTD	Cost	16,022.	23,583.
Ace Limited	Cost	16,697.	28,713.
AT&T Corp New	Cost	19,049.	20,202.
Baxter Intl Inc	Cost	27,937.	37,650.
Blackstone Group LP	Cost	11,347.	21,861.
AM 433 CAP W/G CL F	Cost	60,000.	68,821.
Chevron Corporation	Cost	48,496.	45,660.
Cisco Systems Inc	Cost	40,560.	54,500.
Comcast Corporation	Cost	17,058.	42,602.
Fidelity 316 Low Priced Stock Fund	Cost	181,709.	220,184.
General Elec Co	Cost	54,780.	89,820.
General Mls Inc	Cost	11,358.	17,328.
Halliburton Co	Cost	30,521.	27,895.
Harbor Intl #2011 Fund Inst	Cost	157,310.	163,078.
Microsoft Corp	Cost	24,271.	51,632.
Nextera Energy Inc	Cost	16,649.	29,958.
Teva Pharmaceutical	Cost	14,931.	18,879.
Travelers Companies Inc	Cost	18,246.	34,371.
V F Corp	Cost	18,524.	51,760.
Walgreen Co	Cost	31,352.	67,224.
Caterpillar Inc	Cost	43,992.	36,325.
Marathon Petroleum	Cost	36,621.	70,092.
Mondelez International Inc	Cost	6,624.	13,098.
Occidental Pete Corp Del	Cost	17,129.	15,118.
Prudential Financial Inc	Cost	16,344.	25,965.
Schlumberger LTD	Cost	37,548.	38,575.
YUM Brands Inc	Cost	13,056.	14,502.
Abbvie Inc	Cost	4,965.	11,630.
IN St Fin Auth Rev 3.45 Due 060121	Cost	200,000.	210,138.
Westfield IN Cnty Opt Inc TX 3.50 Due 16	Cost	98,955.	100,035.
Lyondellbasell Indu-Cl A	Cost	20,605.	28,746.
BP P.L.C.	Cost	21,170.	17,300.
Brown Cap Mgmt Sm Comp - INV	Cost	170,118.	231,777.
Duke Energy Corp	Cost	21,348.	20,328.
Kinder Morgan Inc	Cost	35,884.	23,570.
Norfolk Souther Corp	Cost	22,410.	28,518.
Qualcomm Incorporated	Cost	26,408.	19,516.
Simon Ppty Group Inc New	Cost	44,779.	55,872.

Statement 5 (continued)
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Publicly Traded Securities</u>			
Suncor Energy Inc	Cost	\$ 16,110.	\$ 13,800.
Jeffersonville IN Redev Comm 3.00 Due 71	Cost	125,415.	142,647.
Jeffersonville IN Redev Comm 3.00 Due 71	Cost	41,375.	45,851.
St. Joseph Cnty IN ARPT 2.375 Due 010118	Cost	200,382.	201,884.
Tennessee HSG Dev Agy Rsdl 2.15 Due 0101	Cost	78,545.	81,105.
Vanguard 119 Inflation Protected Securit	Cost	25,000.	23,902.
Apple Inc	Cost	58,482.	70,980.
Conagra Foods Inc	Cost	14,629.	20,465.
HCA Holdings Inc	Cost	32,515.	34,030.
Pfizer Inc	Cost	23,336.	24,578.
Henry Cnty IN 3.00 Due 090121	Cost	138,250.	140,909.
Indiana State Fin Auth Orchard 3.00	Cost	49,906.	50,897.
Jefferson CA Union High Sch 0.00	Cost	89,638.	90,705.
Kendall Kane & Willl Cntys (4.89)	Cost	167,727.	148,797.
W VA Univ PJ - Ser A (6.16)	Cost	98,877.	92,498.
TE Connectivity LTD	Cost	24,331.	26,836.
NXP Semiconductors NV	Cost	18,238.	18,692.
Alphabet Inc - CL A	Cost	50,212.	76,285.
Amerisourcebergen	Cost	21,611.	19,728.
Baxalta Inc	Cost	22,673.	34,380.
Berkshire Hathaway Inc	Cost	20,125.	20,113.
CBS Corp-CL B	Cost	26,484.	25,240.
Calatlantic Group Inc	Cost	14,948.	17,135.
Cardinal Health Inc	Cost	42,604.	43,425.
Celgene Corporation	Cost	24,205.	21,890.
Coca Cola Co	Cost	86,150.	85,240.
Conocophillips	Cost	34,712.	40,537.
Ecolab Inc	Cost	21,758.	23,832.
Facebook Inc	Cost	22,471.	26,060.
Fifth Third Bancorp	Cost	59,636.	63,312.
General Motors Co	Cost	22,245.	25,340.
L Brands Inc	Cost	41,825.	47,705.
Lowe's Companies Inc	Cost	33,955.	38,300.
PJT Partners Inc - A	Cost	65.	398.
Starbucks Corporation	Cost	16,532.	18,417.
WP Glimcher Inc	Cost	2,767.	1,583.
Waste Connection Inc	Cost	223,700.	272,500.
Total		\$ 4,340,893.	\$ 5,252,533.

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	ST Capital Gain Distributions	Purchased	Various	Various
2	LT Capital Gain Distributions	Purchased	Various	Various
3	300 GNC Holdings	Purchased	2/18/2014	1/13/2015
4	31152.937 Goldman Sachs H/Y Muni FD-A	Purchased	12/29/2014	1/13/2015

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
5	25000 Iowa St Fin Auth Childrens DS	Purchased	12/24/2014	5/26/2015
6	1058.32 Janus Forty Fund - A	Purchased	12/29/2014	1/13/2015
7	3357.077 Nuveen NWQ Large Cap Value	Purchased	12/29/2014	1/13/2015
8	80 South 32 Limited ADR	Purchased	5/26/2015	7/21/2015
9	5000 Tennessee HSG DEV AGY RSDL 2.15	Purchased	12/30/2013	12/01/2014
10	200 BHP Billiton LTD SPON ADR	Purchased	6/08/2011	7/21/2015
11	0.64 Calatlantic Group Inc	Purchased	8/08/2013	10/20/2015
12	80 California Resources Corp	Purchased	8/20/2012	12/12/2014
13	400 Internatl Business Machines	Purchased	12/30/2010	1/13/2015
14	65000 Metro Pier & Expo Auth (6.25)	Purchased	12/30/2013	6/15/2015
15	15000 Metro Pier & Expo Auth 0.00	Purchased	12/31/2012	6/15/2015
16	120000 Metro Pier & Expo Auth 0.00	Purchased	12/30/2013	6/15/2015
17	0.5 PJT Partners Inc - A	Purchased	6/08/2011	11/10/2015
18	400 TRW Automotive Hldgs Corp	Purchased	8/20/2012	5/19/2015
19	5000 Tennessee HSG DEV AGY RSDL 2.15	Purchased	12/30/2013	4/01/2015
20	5000 Tennessee HSG DEV AGY RSDL 2.15	Purchased	12/30/2013	6/01/2015
21	5000 Tennessee HSG DEV AGY RSDL 2.15	Purchased	12/30/2013	7/01/2015
22	210000 VA ST HSG DEV AMT SER A-5	Purchased	12/29/2011	8/01/2015

	(e) Gross <u>Sales</u>	(f) Deprec. <u>Allowed</u>	(g) Cost <u>Basis</u>	(h) Gain <u>(Loss)</u>	(i) FMV <u>12/31/69</u>	(j) Adj. Bas. <u>12/31/69</u>	(k) Excess <u>(i) - (j)</u>	(l) Gain <u>(Loss)</u>
1	43.		0.	43.				\$ 43.
2	35,784.		0.	35,784.				35,784.
3	13,653.		13,353.	300.				300.
4	291,903.		290,657.	1,246.				1,246.
5	250,000.		250,233.	-233.				-233.
6	31,538.		32,205.	-667.				-667.
7	40,084.		43,407.	-3,323.				-3,323.
8	523.		0.	523.				523.
9	5,000.		4,909.	91.				91.
10	7,916.		18,175.	-10,259.				-10,259.
11	25.		24.	1.				1.
12	428.		619.	-191.				-191.
13	62,867.		58,672.	4,195.				4,195.
14	65,000.		65,000.	0.				0.
15	15,000.		15,000.	0.				0.
16	120,000.		120,000.	0.				0.
17	11.		2.	9.				9.
18	42,240.		17,308.	24,932.				24,932.
19	5,000.		4,909.	91.				91.
20	5,000.		4,909.	91.				91.
21	5,000.		4,909.	91.				91.
22	210,000.		221,611.	-11,611.				-11,611.
							Total	\$ 41,113.

Statement 7
Form 990-PF, Part X, Line 4
Explanation of Cash Deemed Held for Charitable Activities

The Foundation requires \$250,000 in order to pay required disbursements and expenses.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: First Financial Bank
 Care Of: Steve Martin
 Street Address: P.O. Box 540
 City, State, Zip Code: Terre Haute, IN 47808
 Telephone: 812-238-6000

E-Mail Address:

Form and Content: Written request should include the nature of the organization, a copy of the tax exemption letter and the reason for the request.

Submission Deadlines: None
 Restrictions on Awards: None

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Rose-Hulman Institute of Tech 5500 Wabash Avenue Terre Haute, IN 47803	None	Public	Contribution for general operations	\$ 27,500.
Wabash Valley Family Sports Center 599 S Tabortown St Terre Haute, IN 47803	None	Public	Contribution for general operations	35,899.
Methodist Health Foundation 1800 N Capitol Ave # 6 Indianapolis, IN 46202	None	Public	Contribution for general operations	10,000.
St. Mary of the Woods College St. Mary of the Woods College St Mary of the Woods, IN 47876	None	Public	Contribution for general operations	27,500.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Hospice of the Wabash Valley 400 E Eighth Avenue Terre Haute, IN 47804	None	Public	Contribution for general operations	\$ 30,000.
Wabash Valley Intl House of Prayer 1600 S 7th St Terre Haute, IN 47802	None	Public	Contribution for general operations	10,000.
Wabash Valley Community Foundation 2901 Ohio Blvd Terre Haute, IN 47803	None	Public	Contribution for general operations	10,000.
ISU Foundation 30 N Fifth Street Terre Haute, IN 47809	None	Public	Contribution for general operations	10,000.
14th and Chestnut Comm Center 1403 Chestnut St Terre Haute, IN 47809	None	Public	Contribution for general operations	1,000.
Vigo County Education Foundation P.O. Box 703 Terre Haute, IN 47803	None	Public	Contribution for general operations	2,000.
Weatherby Foundation 145 N Westhaven Drive Oshkosh, WI 54904	None	Public	Contribution for general operations	5,000.
American Red Cross 700 S Third Street Terre Haute, IN 47807	None	Public	Contribution for general operations	1,000.
IN Track & CC Coaches Hall of Fame 5353 E Margaret Drive Terre Haute, IN 47803	None	Public	Contribution for general operations	2,500.
Sisters of Providence 1 Sisters of Providence Rd St Mary of the Woods, IN 47876	None	Public	Contribution for general operations	1,000.
Crisis Pregnancy Center 7 S Sixth St, #205 Terre Haute, IN 47807	None	Public	Contribution for general operations	1,000.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Art Spaces, Inc. 669 Ohio Street Terre Haute, IN 47807	None	Public	Contribution for general operations	\$ 1,000.
Hamilton Center 620 Eighth Avenue Terre Haute, IN 47804	None	Public	Contribution for general operations	2,500.
Vigo County Historical Society 1411 South 6th Street Terre Haute, IN 47802	None	Public	Contribution for general operations	20,000.
Union Hospital Foundation 1606 N 7th St Terre Haute, IN 47804	None	Public	Contribution for general operations	5,000.
Total				\$ <u>202,899.</u>