OMB No 1545-0052

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

Open to Public Inspection

For	caler	ndar year 2015, or tax year beginning 01-0	1-2015	, and ending 1	2-31-2015			
	e of four			A Employer Id	entification numb	er		
		NGS FOUNDATION ONAL INC		04-3730022				
Num	ber and :	street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone nur	BTelephone number (see instructions)			
РО	BOX 408	357		(317) 636-1600)			
		state or province, country, and ZIP or foreign postal code		C If exemption	application is pendin	g, check here		
INDL	ANAPOLIS	S, IN 462400857				Г		
G Ch	neck all	that apply Initial return Initial return of a f	former public charity	D 1. Foreign or	ganizations, check h	ere >		
		Final return A mended return				Г		
		Address change Name change			rganizations meeting k here and attach co			
		pe of organization \sqrt{S} Section 501(c)(3) exempt private		under section	undation status was i n 507(b)(1)(A), chec			
•		4947(a)(1) nonexempt charitable trust Other taxal						
		t value of all assets at end from Part II, col (c), Other (specify)	✓ Cash Accru		ation is in a 60-mont n 507(b)(1)(B), cheo			
		\$ 5,670,555 (Part I, column (d) must	be on cash basıs)					
Pa	rt I	Analysis of Revenue and Expenses	Revenue and			Disbursements		
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see	expenses per	Net investment (b) income	Adjusted net (c) income	for chantable purposes		
	1	instructions))	(a) books			(d) (cash basis only)		
	1	Contributions, gifts, grants, etc , received (attach						
	_	schedule)	1,013,915					
	2	Check ► ☐ If the foundation is not required to attach						
		Sch B						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	98,099	98,032				
	5a	Gross rents						
a .	ь	Net rental income or (loss)						
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	68,186					
	ь	Gross sales price for all assets on line 6a						
	7	965,064 Capital gain net income (from Part IV, line 2)		68,186				
	8	Net short-term capital gain		30,100				
	9	Income modifications						
	10a	Gross sales less returns and						
		allowances						
	b	Less Cost of goods sold						
	C	Gross profit or (loss) (attach schedule)	45.1 6.739	1 202				
	11	Other income (attach schedule)	6,728	1,303				
	12	Total.Add lines 1 through 11	1,186,928	167,521		0		
	13 14	Other employee salaries and wages	53,825	0		53,825		
un.	15	Pension plans, employee benefits	35,025			00,020		
Se	16a	Legal fees (attach schedule)	2,337	0		0		
Expenses	ь	Accounting fees (attach schedule)	4,750	0		0		
	c	Other professional fees (attach schedule)	42,676	42,676		0		
and Administrative	17	Interest	6,139	6,139		0		
tra	18	Taxes (attach schedule) (see instructions)	7,973	7,178		795		
IIIS	19	Depreciation (attach schedule) and depletion						
Ē	20	Occupancy						
Ρ	21	Travel, conferences, and meetings						
a	22	Printing and publications						
5 LII	23	Other expenses (attach schedule)	1,890	0		0		
rat	24	Total operating and administrative expenses.						
Operating		Add lines 13 through 23	119,590	55,993		54,620		
_	25	Contributions, gifts, grants paid	215,665			215,665		
	26	Total expenses and disbursements. Add lines 24 and 25	335,255	55,993		270,285		
	27	Subtract line 26 from line 12	333,233	33,333		2,3,203		
	a	Excess of revenue over expenses and disbursements	851,673					
	ь	Net investment income (If negative, enter -0-)		111,528				
	С	Adjusted net income(If negative, enter -0-)						

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	4 > 5 - 1 >	End of	
	1	Cash—non-interest-bearing	(a) Book Value	(b) Book V	alue	(c) Fair Market Value
	2	Savings and temporary cash investments	631,235		222,975	222,975
	3	Accounts receivable ▶	031,233			
	3	Less allowance for doubtful accounts				
	4	Pledges receivable				
	*	Less allowance for doubtful accounts ▶				
	_					
	5	<u>-</u>				
	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 ▶				
Ş	8	Inventories for sale or use				
4ssets	9	Prepaid expenses and deferred charges	227.0.4	00.1		
Ř	10a	Investments—U S and state government obligations (attach schedule)	237,214		228,728	
	b	Investments—corporate stock (attach schedule)	3,014,210	.=	,904,237	4,217,848
	С	Investments—corporate bonds (attach schedule)	199,193	9 2)	231,903	227,719
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	742,726	9 3	779,176	779,176
	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				
		ınstructions Also, see page 1, item I)	4,824,578	5,	,367,019	5,670,555
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Liabilities	19	Deferred revenue				
<u>=</u>	20	Loans from officers, directors, trustees, and other disqualified persons				
<u> </u>	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe ▶)				
	23	Total liabilities(add lines 17 through 22)	0)	0	
S		Foundations that follow SFAS 117, check here ▶				
		and complete lines 24 through 26 and lines 30 and 31.				
ä	24	Unrestricted				
Balance	25	Temporarily restricted				
	26	Permanently restricted				
Fund		Foundations that do not follow SFAS 117, check here				
<u></u>		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0)	0	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0)	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,824,578	5,	,367,019	
Net	30	Total net assets or fund balances(see instructions)	4,824,578	5,	,367,019	
_	31	Total liabilities and net assets/fund balances(see instructions)	4,824,578	5,	,367,019	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances		•		
1		Total net assets or fund balances at beginning of year—Part II, column i	(a), line 30 (must a	gree	\Box	
		with end-of-year figure reported on prior year's return)	` ' '	·	1	4,824,578
2		Enter amount from Part I, line 27a			2	851,673
3		Other increases not included in line 2 (itemize)			3	0
4		Add lines 1, 2, and 3			4	5,676,251
5		Decreases not included in line 2 (itemize) ▶		∞ 2√	5	309,232
_		Total net assets or fund halances at end of year (line 4 minus line 5)—B	art II. column (b) I		_	5 267 010

Part IV Capital Gains and Losses for Tax on Investment Income

How acquired

		the kind(s) of property sold (e g , re chouse, or common stock, 200 shs	·	P—Purchase	(()	Date acquired (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data	Table	·	(b) D—Donation	1		
b	See Additional Data	Tuble			+		
С .					+		
d					+		
					+		
е		Depressation allows	d Cost	<u> </u> t or other basis	+	Cain	or (loss)
(е) Gross sales price	Depreciation allower (f) (or allowable)		expense of sale			or (loss) (f) minus (g)
а	See Additional Data	Table Table		•			
b							
С							
d							
e							
Со	mplete only for assets s	showing gain in column (h) and owne	d by the foundation	n on 12/31/69		Gains (Col	(h) gain minus
	FMV as of 12/31/69	A djusted basis		cess of col (ı)		col (k), but no	t less than -0-) or
(1)		(j) as of 12/31/69	(k) ove	rcol (j), ıfany	(1)	Losses	from col (h))
a	See Additional Data	Гable					
b							
С							
d							
e							
2	Capital gain not inco	· · · · · · · · · · · · · · · · · · ·	If gain, also enter	'			
_	Capital gain net incol	ne or (nec cupitar 1033)	If (loss), enter -0-	m Part 1, inte /	2		68,186
3	Net short-term capita	al gain or (loss) as defined in sectio	ns 1222(5) and (6)			
	If gain, also enter in l in Part I, line 8	Part I, line 8, column (c) (see instru	ctions) If(loss), e	nter -0-	}		
Part '	<u> </u>	Jnder Section 4940(e) for R	educed Tax on	Net Investme	ent I	 ncome	
	-	private foundations subject to the se					
ii seciic	m 4940 (d)(2) applies, i	eave this part blank					
		e section 4942 tax on the distribute			eriod?	1	┌ Yes 🗸 No
		ot qualify under section 4940(e) Do	·				
1 Ent	ter the appropriate amo	unt in each column for each year, se	ee instructions befo	ore making any en	tries		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncha	ntable-use assets		(d) Distributio (col (b) divided	n ratio
700. (0	2014	370,056		4,247,367		(20) (2) (3)	0 087126
	2013	236,470		4,108,146			0 057561
	2012	152,896		2,989,979			0 051136
	2011	172,613		3,024,935			0 057063
	2010	102,492		2,126,605			0 048195
2	Total of line 1, column	n (d)		[2		0 301081
3		ratio for the 5-year base period—div he foundation has been in existence			3		0 060216
4	*	f noncharitable-use assets for 2015	•	<u> </u>	4		4,984,168
5	Multiply line 4 by line	3			5		300,127
6		stment income (1% of Part I, line 2)		F	6		1,115
7	Add lines 5 and 6.				7		301,242
8		ibutions from Part XII, line 4		⊢	8		270,285
-		greater than line 7, check the box i		L		ısıng a 1% tax	

or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

If "Yes," complete Part XIV

and addresses

No

No

9

10

Par	t 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 ►ANGELSWINGSFOUNDATION ORG			
14	The books are in care of ►HERBERT SIMON Telephone no ►(317)) 636-	1600	
	Located at ▶PO BOX 7033 INDIANAPOLIS IN ZIP+4 ▶46207			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16	Yes	
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ TH			
В-				
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	
1 2	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly)		Yes	No
La	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	İ	 	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ▼ Yes ▼ No	İ		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	İ		!
	(5) Transfer any income or assets to a disqualified person (or make any of either available	İ	İ	
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf 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)	ļ		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	l		
С	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 2015?	1 c		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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015?	l i	 	
ь	If "Yes," list the years > 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
b	(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		
С	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			
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	4b		No

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1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

779,176

5,060,069

5,060,069

4,984,168

249,208

249,208

2,231

246,977

246,977

246,977

270,285

270,285

270,285

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75,901

Minimum Investment Return

Distributable Amount

- Part X

 - purposes

Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Income tax for 2015 (This does not include the tax from Part VI). . .

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

- (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

1e

2a

2b

- - 1a

1c

1d

2 3

4

5

1

2c

3

4

5

6

7

1a

1b

2

3а

3b

4

5

- 3,968,707
- 1b 312,186

	n 990-PF (2015)				Page S
Р	art XIII Undistributed Income (see instru	ctions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				246,97
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			0	
b	Total for prior years 20 , 20 , 20		0		
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
	From 2014	160 642			
	Total of lines 3a through e	160,643			
4	Qualifying distributions for 2015 from Part XII. line 4 > \$ 270,285				
-	XII, line 4 \(\brace \) \$ \(\frac{270,285}{\)} Applied to 2014, but not more than line 2a			0	
	Applied to undistributed income of prior years		0		
	(Election required—see instructions)		Ĭ		
c	Treated as distributions out of corpus (Election	0			
	required—see instructions)				
d	Applied to 2015 distributable amount				246,97
e	Remaining amount distributed out of corpus	23,308			
5	Excess distributions carryover applied to 2015	0			
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	183,951			
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		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see			0	
f	Undistributed income for 2016 Subtract				
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				I
7	A mounts 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 2010 not				
	applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2016.	192.051			
	Subtract lines 7 and 8 from line 6a	183,951			
	A nalysis of line 9				
	Excess from 2011 Excess from 2012				
	Excess from 2012				
4	Excess from 2014 160,643				
e	Excess from 2015 23,308				
				I F <i>c</i>	orm 990-PF (2015
				1.0	1 (2013

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	Part XIV Private Operating Founda				9)	
La	If the foundation has received a ruling or deter foundation, and the ruling is effective for 2015					
	Check box to indicate whether the organization	n is a private operat	ing foundation de	scribed in section	4942(J)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(-,
	year listed					
	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
a	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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					
Ρā	rt XV Supplementary Information (e organizatio	n had \$5,000 o	r more in
_	assets at any time during the	year—see inst	ructions.)			
a	Information Regarding Foundation Managers: List any managers of the foundation who have before the close of any tax year (but only if the				,	atıon
_	HERBERT SIMON					
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of w				large portion of the	9
2	Information Regarding Contribution, Grant, Gi	ft, Loan, Scholarshij	p, etc., Programs:			
	Check here ▶ 🗸 if the foundation only makes	contributions to pre	selected charitab	ole organizations a	nd does not accept	
	unsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and	n makes gifts, grant				
	· ·					
а	The name, address, and telephone number or	email address of the	e person to whom	applications shou	ld be addressed	
ь	The form in which applications should be subn	nitted and information	on and materials t	they should includ	e	
-	Any submission deadlines					
d	Any restrictions or limitations on awards, suc	h as by geographica	nl areas, charitabl	e fields, kinds of i	nstitutions, or other	-
	factors			,	,	

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

If recipient is an individual, Foundation

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year FRANKLIN COMMUNITY HIGH SCHOOL 2600 CUMBERLAND DRIVE FRANKLIN, IN 46131	N/A	PC	TO FUND SCHOLARSHIP	100,000
PATUMKONGKA SCHOOL 920 SUKHUMVIT ROAD PHRA KHANONG KHOLNG TOEI BANGKOK 10110 TH	N/A	PC	TO SUPPORT EDUCATION	859
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU,CA 90263	N/A	PC	SEAVER COLLEGE - BUI SIMON THAI ENDOWED SCHOLARSHIP FUND	100,000
WAT MAHANNAPHARAM SCHOOL TANAO ROAD PRANAKORN DISTRICT BANGKOK 10200 TH	N/A	PC	HELPING PROVIDE AN INFORMATION TECHNOLOGY SYSTEM FOR SCHOOL	14,806
Total			▶ 3a	215,665
b Approved for future payment				
			▶ 3b	0
				Form 990-PF (2015)

Part XVI-A Analysis of Income-Produc	ing Activitie	s			
Enter gross amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
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					
4 Dividends and interest from securities5 Net rental income or (loss) from real estate			14	98,099	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	5,425	14	1,303	
8 Gain or (loss) from sales of assets other than inventory			18	68,186	
9 Net income or (loss) from special events			10	00,100	
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).		5,425		167,588	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify				13	173,013
Part XVI-B Relationship of Activities to		plishment of E	xempt Purpos	es	
Line No. Explain below how each activity for wh the accomplishment of the foundation instructions)					
1					

Part >	VIII Information R Noncharitable				actions and F	Relationships N	With		
	he organization directly or	ındırectly enga	age in any of t	he following witl					
	on 501(c) of the Code (oth	er than section	n 501(c)(3) o	rganızatıons) or	in section 527,	relating to politica	۱ —	Yes	No
	nizations?	ndation to a no	ancharitable c	womnt organiza	tion of				
	sfers from the reporting fou Cash			. 3			. 1a(1		No
	Other assets						1a(1		No
	r transactions						15(2	'	110
	Sales of assets to a noncha	ırıtable exemp	t organization	1			1b(1)	No
	Purchases of assets from a	•	-				1b(2	_	No
(3)	Rental of facilities, equipme	ent, or other as	ssets				1b(3		No
(4)	Reimbursement arrangeme	nts					. 1b(4)	No
	oans or loan guarantees.								No
(6) Pe	erformance of services or n	nembership or	fundraising s	olicitations			1b(6		No
c Sharı	ng of facilities, equipment,	mailing lists,	other assets,	or paid employe	ees		1c		No
	answer to any of the above								
	e goods, other assets, or se y transaction or sharing ari							ie	
(a) Line N	o (b) Amount involved	(c) Name of no	oncharitable exe	mpt organization	(d) Description	of transfers, transactio	ns, and sharing ar	angemer	nts
desc √ No	e foundation directly or ind ribed in section 501(c) of t o es," complete the following (a) Name of organization	he Code (other	r than section	•	n section 527?.		on of relationship	es/es	
	(a) Name of organization		(5	7 Type of organizat	1011	(c) Descripti	on or relationship		
Sign Here	Under penalties of perjury the best of my knowledge information of which prepa	and belief, it is	true, correct					as ed on	all ns
	Signature of officer or	trustee		Date	Title		below (see instr)?		
	Print/Type preparer's MARK N BERNSTE		eparer's Sıgna	ature	Date 2016-11-08	Check if self- employed ▶ ☐	PTIN P00045	5271	
Paid Prepa Jse	Firm's name F	VICES INC			I	Firm's EIN ▶ 35	-2123203		
Only	Firm's address ► PO BOX 40857 IND	IANAPOLIS, I	N 4624008	57		Phone no (317)	580-2000		

Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns a - d	_
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)				(d) Date sold (mo , day, yr)
PUBLICLY TRADED SE	CURITIES				
PUBLICLY TRADED SE	CURITIES				
PUBLICLY TRADED SE	CURITIES				
PUBLICLY TRADED SE	CURITIES				
FROM K-1 EQUINOX (CONSERVATIVE FUND				
FROM K-1 EQUINOX (CONSERVATIVE FUND				
FROM K-1 EQUINOX N	MULTI-STRATEGY FUND, LP				
FROM K-1 EQUINOX N	MULTI-STRATEGY FUND, LP				
CAPITAL GAINS DIVII	DENDS		Р		
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	
(e) Gross sales price	Deprectation allowed (f) (or allowable)		or other basis expense of sale		or (loss) (f) minus (g)
65,322			65,672	-35	
531,596			546,970	-15,374	
238,307			265,053	-26,746	
50,705			51,467	-762	
				7,535	
				8,932	
				1,198	
				14,619	
79,134					79,134
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I	
Complete only for assets show	ung gain in column (h) and owned b	y the foundation	on on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	A djusted basıs (j) as of 12/31/69		ess of col (1) col (j), if any		t less than -0-) or from col (h))
					-350
					-15,374
			-20		-26,746
					-762
					7,535
					8,932
					1,198
					14,619
					79,134

As Filed Data -		DLN: 93491320034636
dule		
ANGELS WINGS F	OUNDATION	
INTERNATIONAL I	NC	
04-3730022		
		dule ANGELS WINGS FOUNDATION INTERNATIONAL INC

	EIN: 04-3	3730022		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

4,750

ACCOUNTING FEES

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

AMERICAN EXPRESS

AMGEN INC NOTES

CVS CAREMARK

ANHEUSER-BUSCH INBEV

ENTERPRISE PRODU 3.75% DUE 2/15/25

EXXON MOBIL COR 1.819% DUE 3/15/19

GENERAL ELECTRIC 4.65% DUE 10/17/21

GOLDMAN SACHS GRO 2.6% DUE 4/23/20 MERRILL LYNCH 6.875% DUE 4/25/18

TIME WARNER INC 4.75% DUE 3/29/21

VERIZON COMMUNICATIONS 4.5% DUE 9/15/20

GILEAD SCIENCES 3.5% DUE 2/1/25

MONDELEZ INTL 4% DUE 2/1/24

BANK OF NOVA SCOTIA

Name: ANGELS WINGS FOUNDATION

DLN: 93491320034636

21,415

22,246

10,562

11,002

23,335

10,929

11,996

24,271

11,068

11,971

23,164

11,344

23,664

10,752

22,939

22,612

10,687

11,076

22,796

11,896

12,044

23,698

11,485

12,123

24,193

11,927

23,563

Name of Bond	End
EIN: 04-3730022	
INTERNATIONAL INC	

Name of Bor	ıd	End
EIN:	04-3730022	
	INTERNATIONAL INC	

EIN: 04-3730022		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

efile GRAPHIC pr	int - DC	NOT P	ROCESS	As Filed	Data -	

End of Year Book

Value

0

0

0

152,415

63,835

200,255

75,792

131,780

113,240

170,104

75,000

130,218

166,652

0

134,374

62,758

172,689

119,904

145,126

131,846

244,440

122,170

111,660

146,251

DLN: 93491320034636

End of Year Fair

Market Value

TY 2015 Investments Corporate Stock Schedule

Name of Stock

KEELEY SMALL CAP VALUE

MATTHEWS ASIAN GROWTH FUND

MATTHEWS PACIFIC TIGER FUND

PARAMETRIC (FKA EATON VANCE)

PIMCO COMMODITY REAL RETURN

T ROWE PRICE GROWTH FUND

T ROWE PRICE INST HIGH YIELD

TEMPLETON GLOBAL BOND FUND

LONGLEAF PARTNERS

OAKMARK INT'L FUND

PERRITT MICRO CAP FUND

SABMILLER PLC SPONS

PEPSICO INC

SPDR S&P 500

Name: ANGELS WINGS FOUNDATION

INTERNATIONAL INC

EIN: 04-3730022

		1 1111111111111111111111111111111111111
ALPHABET INC - CLASS A	41,739	60,685
ARTISAN INT'L FUND	115,000	112,334
ARTISAN MIDCAP VALUE	82,340	73,460
CHLOROX COMPANY	170,979	266,343
COHEN & STEERS REALTY	134,020	133,889
COLGATE-PALMOLIVE CO	173,854	213,184
DFA INT'L REAL ESTATE	155,484	136,785
DODGE & COX INCOME FUND	114,040	108,824
DODGE & COX INT'L	60,205	67,914
DODGE & COX STOCK FUND	153,836	158,223
EAGLE SMALL CAP GROWTH	102,025	111,950
FIDELITY FLOATING RATE FUND	110,020	102,873
GENERAL MILLS INC	80,273	115,320
HARBOR INTERNATIONAL FUND	69,000	60,602
HARDING LOEVNER INST	100,015	85,097
ISHARES RUSSELL 1000 GROWTH	85,295	87,542

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD 500 INDEX	335,040	330,912
VANGUARD MID CAP VALUE	39,040	37,447
VANGUARD S/T INVESTMENT FUND	140,000	138,797
VANGUARD SMALL CAP VALUE ETF	119,653	112,598
VANGUARD VALUE ETF	83,609	81,520
VICTORY MUNDER MID CAP (AND MUNDER MID CAP)	124,399	145,176
WALLGREENS BOOTS ALLIANCE	35,080	85,155

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320034636
TY 2015 Investments Govern	ment Obligations Schedul	e
Name:	ANGELS WINGS FOUNDATION	
	INTERNATIONAL INC	
EIN:	04-3730022	
US Government Securities - End of Year Book Value:	228,728	
US Government Securities - End of Year Fair Market Value:	222,837	
State & Local Government Securities - End of Year Book Value:	0	
State & Local Government Securities - End of Year Fair Market Value:	0	

efile GRAPHIC print - DO NOT PROCESS	DLI	N: 93491320034636		
TY 2015 Investments - Other S	Schedule			
	ANGELS WIN	NGS FOUNDATION		
EIN:	04-3730022			
Category/ Item		Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUINOX CONSERVATIVE FUND		FMV	483,361	483,361

FMV

295,815

295,815

EQUINOX MULTI STRATEGY FUND

DLN: 93491320034636

Name: ANGELS WINGS FOUNDATION

7110223 111103 1001

As Filed Data -

INTERNATIONAL INC

2,337

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LEGAL FEES

Category Amount Net Investment Income Income Disbursements for Charitable Purposes

effile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320034636			
TY 2015 Other Decreases Schedule					
Name:	ANGELS WINGS FOUNDATION INTERNATIONAL INC				
EIN:	04-3730022				

DI N. 02401220024626

ofile CDADUIC maint DO NOT BROCESS

Description Amount

COST BASIS ADJUSTMENT FOR DONATED SECURITIES

307,937

ACCUMULATED NONDEDUCTIBLE EXPENSES FROM PARTNERSHIP INTERESTS

Name: ANGELS WINGS FOUNDATION

1,768

INTERNATIONAL INC **ETN:** 04-3730022

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MISCELLANEOUS K-1 EXPENSES

22.00				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	122	0		0

DLN: 93491320034636

FROM K-1 EQUINOX CONSERVATIVE FUND

FROM K-1 EQUINOX CONSERVATIVE FUND

FROM K-1 EQUINOX MULTI-STRATEGY FUND

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: ANGELS WINGS FOUNDATION

INTERNATIONAL INC.

EIN: 04-3730022 Description Revenue And Net Investment **Adjusted Net Income Expenses Per Books** Income FROM K-1 EOUINOX MULTI-STRATEGY FUND 1,996 1,996

4,423

1,002

-693

DLN: 93491320034636

-693

1,996

4,423

1,002

-693

Name: ANGELS WINGS FOUNDATION

DLN: 93491320034636

ANGELS WINGS FOR

INTERNATIONAL INC

10,067

32,609

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

INVESTMENT FEES FOR K-1S

INVESTMENT ADVISORY FEES

	EIN: 04-3730022			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

10,067

erile GRAPHIC Print - DO NOT PROCESS	AS Fileu Data -	DLN: 93491320034636
TY 2015 Taxes Schedule		
Name:	ANGELS WINGS FOUNDATION INTERNATIONAL INC	

DI N. 03/0133003/636

795

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PAYROLL TAX PAID

FEDERAL TAX PAID

	EIN: 04-3730	0022		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,448	2,448		0

4,730

795

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491320034636
Schedule B		Schedu	le of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	▶ Information abo	out Schedule B (Fo	Form 990, 990-EZ, or 990-PF orm 990, 990-EZ, or 990-PF) and its in o <u>w irs gov/form990</u>	nstructions is at	2015
Name of the organizati				Employer id	lentification number
INTERNATIONAL INC				04-373002	22
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	[501(c)()	(enter number) org	anızatıon		
	- 4947(a)(1)	nonexempt charita	able trust not treated as a private fou	ındatıon	
	☐ 527 politica	al organization			
Form 990-PF	√ 501(c)(3) €	exempt private four	ndation		
	4947(a)(1)	nonexempt charita	able trust treated as a private foundat	tion	
501(c)(3) taxable private foundation					
	=		hat received, during the year, contribi s I and II See instructions for determi	_	
Special Rules					
under sections treceived from a	509(a)(1) and 170(b)(1)(A)(vi), that checking the year, total of	Form 990 or 990-EZ that met the 33 ¹ /3 ked Schedule A (Form 990 or 990-EZ contributions of the greater of (1) \$5,0 s I and II	.), Part II, line 13, 16a	a, or 16b, and that
during the year,		nore than \$1,000 ex	r (10) filing Form 990 or 990-EZ that r x <i>clusively</i> for religious, charitable, sc ete Parts I, II, and III		
during the year, this box is chec purpose Do not	contributions exclusive ked, enter here the total complete any of the part of	<i>ely</i> for religious, ch al contributions that arts unless the Ge l	r (10) filing Form 990 or 990-EZ that riaritable, etc., purposes, but no such were received during the year for an neral Rule applies to this organization more during the year	contributions totaled in exclusively religion on because it receive	d more than \$1,000 lf us, charitable, etc , ed <i>nonexclusively</i>
990-EZ, or 990-PF), but	ıt must answer "No" o	on Part IV, line 2, of	e and/or the Special Rules does not fil fits Form 990, or check the box on lin oes not meet the filing requirements o	ne H of its	

Name of organization

Employer identification number 04-3730022

ANGELS WINGS FOUNDATION INTERNATIONAL INC

Part I	Contributors (see instructions) Use duplicate copies of Part I if add	itional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person
	HERB SIMON NATIONAL CITY CENTER PO BOX 7033		Payroll
		\$ 997,463	│ │ Noncash
	INDIANAPOLIS, IN 46207		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
			Noncash —
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
			Noncash —
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
			Noncash —
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution Person
			Payroll
		\$	
			Noncash
			(Complete Part II for noncash contributions)

Noncash Property

(c)

FMV (or estimate)

(see instructions)

(c)

FMV (or estimate)

(see instructions)

(c)

FMV (or estimate)

(see instructions)

(c)

FMV (or estimate)

(see instructions)

Page 3

(d)

Date received

(d)

Date received

(d)

Date received

(d)

Date received

(d)

Date received

\$ 997 463 2015-12-08 PUBLICLY-TRADED SECURITIES (c) (b) (d) FMV (or estimate) Description of noncash property given Date received (see instructions)

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

(b)

Description of noncash property given

(a) No.from Part I

Part II

(a)

No.from Part I

(a)

(b) No.from Part I Description of noncash property given

Description of noncash property given

(a) No.from Part I

(a) No.from Part I

(a) No.from Part I Description of noncash property given

Description of noncash property given

(b)

(b)

(b)

(c) FMV (or estimate) (see instructions)

	990-EZ, or 990-PF) (2015)		Page 4	
e of organization		Er	mployer identification number	
ELS WINGS FOUR ERNATIONAL INC		04	04-3730022	
till Exclusively total more line entry. of \$1,000 o	religious, charitable, etc., contributi than \$1,000 for the year from any on	e contributor. Complete colum , enter the total of <i>exclusively</i> re lation once. See instructions.) •	ns (a) through (e) and the following eligious, charitable, etc., contributions	
(a) .from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
- -				
	Transferee's name, address, and a	(e) Transfer of gift ZIP 4 Re	elationship of transferor to transferee	
(a) .from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
- =	Transferee's name, address, and 2	(e) Transfer of gift ZIP 4 Re	elationship of transferor to transferee	
(a) o.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
- -				
	Transferee's name, address, and a	(e) Transfer of gift ZIP 4 Re	elationship of transferor to transferee	
(a) .from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
. _				
-	Transferee's name, address, and 2	(e) Transfer of gift	elationship of transferor to transferee	

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)