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

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

2015**Open to Public Inspection**For calendar year **2015**, or tax year beginning **Oct 1**, 2015, and ending **Sep 30**, 2016

Name of foundation

THE HUX FAMILY CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 1027

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

RILEY**IN 47871-1027****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 foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)► \$ **5,659,537.****J** Accounting method☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number**35-6562911****B** Telephone number (see instructions)**(812) 894-2096****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)
- 2** Ck ► ☒ if the foundation is not required to attach Sch B
- 3** Interest on savings and temporary cash investments
- 4** Dividends and interest from securities
- 5a** Gross rents
- b** Net rental income or (loss)
- 6a** Net gain or (loss) from sale of assets not on line 10
- b** Gross sales price for all assets on line 6a
- 7** Capital gain net income (from Part IV, line 2)
- 8** Net short-term capital gain
- 9** Income modifications
- 10a** Gross sales less returns and allowances
- b** Less Cost of goods sold
- c** Gross profit or (loss) (attach schedule)
- 11** Other income (attach schedule)
- 12** **Total** Add lines 1 through 11.

204,629.**204,629.****0.****0.****ADMINISTRATIVE AND OPERATING EXPENSES**

- 13** Compensation of officers, directors, trustees, etc.
- 14** Other employee salaries and wages
- 15** Pension plans, employee benefits
- 16a** Legal fees (attach schedule)
- b** Accounting fees (attach sch)
- c** Other prof fees (attach sch)
- 17** Interest
- 18** Taxes (attach schedule) (see instrs)
- 19** Depreciation (attach schedule) and depletion
- 20** Occupancy
- 21** Travel, conferences, and meetings
- 22** Printing and publications
- 23** Other expenses (attach schedule)
- 24** **Total operating and administrative expenses** Add lines 13 through 23
- 25** Contributions, gifts, grants paid
- 26** **Total expenses and disbursements.** Add lines 24 and 25

1,800.**1,800.****2,133.****2,133.****22,212.****22,212.****26,145.****26,145.****299,776.****299,776.****325,921.****26,145.****299,776.**

- 27** Subtract line 26 from line 12:
- a** Excess of revenue over expenses and disbursements
- b** Net investment income (if negative, enter -0-)
- c** Adjusted net income (if negative, enter -0-)

-121,292.**178,484.****0.**

P2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	13,917.	32,240.	32,240.
	2 Savings and temporary cash investments	22,660.	0.	0.
	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) L-10.c. Stmt	1,936,129.	2,221,932.	2,530,690.
LIABILITIES	11 Investments — land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	3,262,948.	2,779,812.	3,096,607.
	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).	5,235,654.	5,033,984.	5,659,537.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
NET ASSETS OR FUND BALANCES	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)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
ASSETS	27 Capital stock, trust principal, or current funds	4,051,454.	4,051,454.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	1,184,200.	982,530.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,235,654.	5,033,984.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,235,654.	5,033,984.	

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	5,235,654.
2 Enter amount from Part I, line 27a	2	-121,292.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,114,362.
5 Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	80,378.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,033,984.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a AOR MGD FUTURES		P	09/04/15	01/08/16
b AOR MGD FUTURES		P	Various	04/19/16
c AOR MULTI STRATEGY		P	01/08/16	05/09/16
d BLACKROCK GLBL		P	07/08/13	11/04/15
e See Columns (a) thru (d)				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,010.		1,095.	-85.
b 103,610.		114,796.	-11,186.
c 13,430.		13,904.	-474.
d 2,706.		2,768.	-62.
e See Columns (e) thru (h)		4,970,120.	-64,843.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-85.
b			-11,186.
c			-474.
d			-62.
e See Columns (i) thru (l)	0.	0.	-64,843.

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2** -76,650.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) **3** -76,473.

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8

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 (col. (b) divided by col. (c))
2014	538,230.	5,322,302.	0.101127
2013	537,648.	5,827,571.	0.092259
2012	595,250.	5,954,012.	0.099975
2011	573,098.	6,445,998.	0.088908
2010	521,602.	6,986,908.	0.074654

2 Total of line 1, column (d) **2** 0.456923

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** 0.091385

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 **4** 0.

5 Multiply line 4 by line 3 **5** 0.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 1,785.

7 Add lines 5 and 6 **7** 1,785.

8 Enter qualifying distributions from Part XII, line 4 **8** 299,776.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,785.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,785.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,785.
6 Credits/Payments.			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	3,400.	
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	3,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,615.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	1,615.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IN - Indiana		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ CYNTHIA S. MARTIN Telephone no ▶ (812) 894-2096			
	Located at ▶ P.O. BOX 129 RILEY IN ZIP + 4 ▶ 47871-0129			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶				

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
	If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 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)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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

5 a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

5 b

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	None

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

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

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

1 Minimum investment return from Part X, line 6	1	0.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	1,785.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,785.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4.	5	0.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	0.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	299,776.
b Program-related investments — total from Part IX-B.	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required).	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	299,776.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,785.
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	297,991.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	157,228.			
b From 2011	575,184.			
c From 2012	597,172.			
d From 2013	540,672.			
e From 2014	541,598.			
f Total of lines 3a through e	2,411,854.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 299,776.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	299,776.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,711,630.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	157,228.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,554,402.			
10 Analysis of line 9				
a Excess from 2011	575,184.			
b Excess from 2012	597,172.			
c Excess from 2013	540,672.			
d Excess from 2014	541,598.			
e Excess from 2015	299,776.			

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 2015, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					
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).)

NONE

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

CYNTHIA S. MARTIN
P.O. BOX 129
RILEY IN 47871-0129 (812) 894-2096

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

WRITTEN APPLICATION OUTLINING REQUEST AND STATING THAT ORGANIZATION IS EXEMPT FROM TAX UNDER SECTION 501 (C) (3) AND IS DESCRIBED IN SECTIONS 170(C) AND 2025 (A) OF THE INTERNAL REVENUE CODE

c Any submission deadlines:

NONE

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

MUST BE ORGANIZATION EXEMPT FROM TAX UNDER SECTION 501 (C) (3) AND AN ORGANIZATION DESCRIBED IN SECTIONS 2025(A) AND 2522(A) OF THE INTERNAL REVENUE CODE.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST PATRICK CHURCH 1807 POPLAR STREET TERRE HAUTE IN 47803		RELIGIOUS	RELIGIOUS	6,000.
ST LUKE UNITED METHODIST 1394 EAST NINE MILE ROAD PENSACOLA FL 32514		RELIGIOUS	GENERAL USE	2,500.
HANOVER COLLEGE 484 BALL DRIVE HANOVER IN 47243		EDUCATION	EDUCATION	15,000.
BUTLER UNIVERSITY BUTLER FUND 4600 SUNSET AVENUE INDIANAPOLIS IN 46208		SCHOOL	GENERAL USE	1,000.
RIPPLE EFFECT INC 1905 E 13TH AVENUE SPOKANE WA 99202		COMMUNITY	GENERAL USE	2,000.
CATHOLIC CHARITIES OF TERRE HAUTE 2931 OHIO BLVD TERRE HAUTE IN 47803		RELIGIOUS ORGANIZATION	GENERAL USE	14,000.
FAMILY HEALTH MINISTRIES INC 1921 N POINTE DRIVE DURHAM NC 27705		PUBLIC CHARITY	GENERAL USE	1,800.
HAPPINESS BAG 3833 UNION ROAD TERRE HAUTE IN 47802		PUBLIC CHARITY	GENERAL USE	5,000.
COVENANT COOPERATIVE MINISTRY 122 S 10TH TERRE HAUTE IN 47807		RELIGIOUS ORGANIZATION	GENERAL USE	1,000.
See Line 3a statement				
				251,476.
Total			3 a	299,776.
b Approved for future payment				
Total			3 b	

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					
4 Dividends and interest from securities			14	204,629.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . .			18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				204,629.	
13 Total. Add line 12, columns (b), (d), and (e)					204,629.

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

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

[illegible]

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

FEDERAL INCOME TAX PAID	3,728.
LOSSES ON SALE OF SECURITIES	76,650.
Total	80,378.

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

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
BLACKROCK GBL	P	Various	01/08/16
BOSTON PARTNERS GBL	P	11/18/15	05/09/16
BLACKROCK MULTI ASSET	P	06/02/15	05/09/16
BLACKROCK MULTI ASSET	P	06/02/15	03/14/16
BLACKROCK MULTI ASSET	P	06/02/15	01/08/16
BLACKROCK MULTI ASSET	P	06/02/15	11/04/15
BLACKROCK STRAT INCM	P	11/04/15	Various
DOUBLELINE LOW	P	01/08/16	Various
DOUBLELINE TOTAL	P	11/04/15	Various
DOUBLELINE FLEXIBLE	P	Various	Various
DOUBLELINE FLEXIBLE	P	09/15/14	11/04/15
DODGE & COX INTL	P	12/29/14	Various
DOUBLELINE SHUILLER	P	01/16/15	Various
ISHARES MSCI EAFE	P	05/12/15	11/04/15
ISHARES EDGE MSCI	P	05/12/15	Various
FIDELITY INTER MUNI	P	Various	11/04/15
ISHARES CORE S&P	P	Various	Various
ISHARES RUSSELL	P	11/18/15	01/15/16
BLACKROCK TOTAL	P	03/14/16	05/09/16
BLACKROCK GLOBAL	P	06/02/15	Various
BLACKROCK STRAT MUNI	P	Various	11/04/15
BLACKROCK STRAT GBL	P	Various	Various
PIMCO DIV & INCOME	P	Various	Various
POWERSHARE FTSE	P	Various	Various
AQR STYLE PREMIA	P	09/04/15	Various
FIRST EAGLE OVERSEAS FUND	P	Various	Various
TWEEDY BROWNE GLOBAL	P	Various	Various
ISHARES MSCI USA	P	01/08/16	05/09/16
ISHARES EDGE MSCI	P	Various	09/27/16

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

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154,735.		168,021.	-13,286.
9,263.		9,389.	-126.
11,363.		12,188.	-825.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

Continued

(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)
1,549.		1,698.	-149.
1,858.		2,048.	-190.
7,019.		7,327.	-308.
428,983.		442,553.	-13,570.
261,287.		261,115.	172.
229,346.		229,971.	-625.
341,835.		360,672.	-18,837.
2,714.		2,829.	-115.
117,251.		126,831.	-9,580.
104,757.		101,717.	3,040.
13,707.		14,196.	-489.
75,218.		76,376.	-1,158.
564,174.		567,040.	-2,866.
455,269.		424,789.	30,480.
150,485.		165,819.	-15,334.
23,222.		22,860.	362.
58,518.		68,221.	-9,703.
845,758.		845,274.	484.
40,895.		40,400.	495.
184,323.		217,877.	-33,554.
540,387.		523,818.	16,569.
40,345.		38,691.	1,654.
91,414.		88,719.	2,695.
82,291.		85,122.	-2,831.
21,269.		19,405.	1,864.
46,042.		45,154.	888.
Total		4,970,120.	-64,843.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-13,286.
			-126.
			-825.
			-149.
			-190.
			-308.
			-13,570.
			172.
			-625.
			-18,837.
			-115.

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

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-9,580.
			3,040.
			-489.
			-1,158.
			-2,866.
0.	0.	0.	30,480.
			-15,334.
			362.
			-9,703.
0.	0.	0.	484.
0.	0.	0.	495.
			-33,554.
0.	0.	0.	16,569.
			1,654.
0.	0.	0.	2,695.
			-2,831.
			1,864.
0.	0.	0.	888.
Total	0.	0.	-64,843.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
TERRE HAUTE WOMEN'S CLUB P.O. BOX 3217 TERRE HAUTE IN 47803		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 500.
COVERED BRIDGE SPECIAL EDUCATION 1320 WALNUT TERRE HAUTE IN 47807		PUBLIC CHARITY	GENERAL USE	Person or Business ☐ ☒ 1,500.
COMMUNITY THEATRE OF TERRE HAUTE 1431 SOUTH 25TH STREET TERRE HAUTE IN 47803		COMMUNITY	GENERAL USE	Person or Business ☐ ☒ 2,000.
IVY TECH FOUNDATION 8000 S EDUCATION DRIVE TERRE HAUTE IN 47802		SCHOOL	SCHOLARSHIPS	Person or Business ☐ ☒ 10,000.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
JUNIOR ACHIEVEMENT OF THE WABASH VALLEY 35 SOUTHLAND CENTER TERRE HAUTE IN 47802		PUBLIC CHARITY	ACHIEVEMENT AWARD	Person or Business ☒ 500.
MARINE LIFE CENTER 14200 US HWY 1 LOGGERHEAD PARK JUNO BEACH FL 33408		PUBLIC CHARITY	GENERAL USE	Person or Business ☒ 5,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO Box 4527 NEW YORK NY 10163		PUBLIC CHARITY	GENERAL USE	Person or Business ☒ 1,000.
NOON OPTIMIST 519 WABASH AVENUE TERRE HAUTE IN 47807		COMMUNITY	GERNAL USE	Person or Business ☒ 500.
OCEANVIEW UNITED METHODIST CHURCH 701 Ocean Dr Juno Beach FL 33408		RELIGIOUS ORGANIZAION	GENERAL USE	Person or Business ☒ 17,000.
ROSE HULMAN VERN HUX SCHOLARSHIP 5500 WABASH AVE TERRE HAUTE IN 47808		UNIVERSITY	SCHOLARSHIP	Person or Business ☒ 2,000.
SHELDON SWOPE ART MUSEUM 25 SOUTH 7TH STREET TERRE HAUTE IN 47807		COMMUNITY	GENERAL USE	Person or Business ☒ 1,000.
WABASH VALLEY HEALTH CENTER 1436 LOCUST STREET TERRE HAUTE IN 47805		MEDICAL	GENERAL USE	Person or Business ☒ 10,000.
ST MARY OF THE WOODS SR 150 ST MARY OF THE WOODS IN 47876		UNIVERSITY	FUNDS	Person or Business ☒ 50,000.
ST MARY OF THE WOODS SR 150 ST MARY OF THE WOODS IN 47876		UNIVERSITY	SCHOLARSHIP	Person or Business ☒ 10,000.
TREES, INC P O BOX 3683 TERRE HAUTE IN 47803		PUBLIC CHARITY	PUBLIC IMPROVEMENTS	Person or Business ☒ 1,000.
UNION HOSPITAL HUX CANCER CTR 1606 7TH ST TERRE HAUTE IN 47804		HOSPITAL	EDUCATION	Person or Business ☒ 3,000.
VIGO CO HISTORICAL SOCIETY 1411 SOUTH 6TH STREET TERRE HAUTE IN 47807		COMMUNITY	GENERAL USE	Person or Business ☒ 1,000.
VIGO CO SCHOOL CORP WABASH AVENUE TERRE HAUTE IN 47807		EDUCATION	GENERAL USE	Person or Business ☒ 15,000.
WABASH VALLEY YOUTH FOR CHRIST 619 WASHINGTON TERRE HAUTE IN 47807		RELIGIOUS	GENERAL USE	Person or Business ☒ 5,000.

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

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FAMILY PROMISE OF N CENTRAL PALM BEACH 701 OCEAN DRIVE JUNO BEACH FL 33408		RELIGIOUS	GENERAL USE	Person or Business ☐ ☒ 50,000.
ARCHDIOCESE OF INDIANAPOLIS 1400 N MERIDIAN STREET INDIANAPOLIS IN 46202		RELIGIOUS	GENERAL USE	Person or Business ☐ ☒ 5,000.
ST. PATRICK CHURCH 1807 POPLAR STREET TERRE HAUTE IN 47803		RELIGIOUS	GENERAL USE	Person or Business ☐ ☒ 20,000.
CROS MINISTRIES CROS CAMPS 4401 GARDEN AVE WEST PALM BEACH FL 33407		RELIGIOUS ORGANIZATIONS	GENERAL USE	Person or Business ☐ ☒ 2,500.
FAMILY HEALTH MINISTRIES 1921 N POINTE DRIVE SUITE 200 DURHAM NC 27705		RELIGIOUS	GENERAL USE	Person or Business ☐ ☒ 1,400.
NEXT STEP FOUNDATION INC 619 WASHINGTON TERRE HAUTE IN 47802		COMMUNITY	GENERAL USE	Person or Business ☐ ☒ 10,000.
ST. BENEDICT CHURCH 111 SOUTH 9TH STREET TERRE HATUE IN 47803		RELIGIOUS	PLEDGE	Person or Business ☐ ☒ 750.
UNION HOSPITAL FOUNDATION 1606 7TH ST TERRE HAUTE IN 47804		HOSPITAL	GENERAL USE	Person or Business ☐ ☒ 600.
UNION HOSPITAL FOUNDATION 1606 7TH ST TERRE HAUTE IN 47804		HOSPITAL	SCHOLARSHIP	Person or Business ☐ ☒ 3,288.
VIGO CO EDUCATION FOUNDATION 686 WABASH AVENUE TERRE HAUTE IN 47803		COMMUNITY	EDUCATION	Person or Business ☐ ☒ 1,000.
FORTUNE ACADEMY 951-B SHINE AVENUE MYRTLE BEACH SC 29577		SCHOLARSHIP	EDUCATION	Person or Business ☐ ☒ 1,000.
SISTERS OF PROVIDENCE 1 SISTERS OF PROVIDENCE RD ST MARY OF THE WOODS IN 47876		EDUCATION	RELIGIOUS	Person or Business ☐ ☒ 11,500.
VIGO COUNTY CASA 141 OAK STREET TERRE HAUTE IN 47807		COMMUNITY	GENERAL	Person or Business ☐ ☒ 1,000.
INDIANA STATE UNIVERSITY 601 N 6TH STREET TERRE HAUTE IN 47809		COMMUNITY	GENERAL	Person or Business ☐ ☒ 300.
MENTAL HEALTH AMERICA OF VIGO CO 1460 SPRUCE STREET TERRE HAUTE IN 47807		MEDICAL	GENERAL	Person or Business ☐ ☒ 7,138.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				

Total

251,476.

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE BONDS	2,221,932.	2,530,690.
Total	<u>2,221,932.</u>	<u>2,530,690.</u>

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS	2,779,812.	3,096,607.
Total	<u>2,779,812.</u>	<u>3,096,607.</u>