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. Go to www.irs.gov/Form990PF for instructions and the latest information

1011	Laici	idal year 2017 of tax year beginning		, and enoning		
		foundation			A Employer identification	number
		YD & GARNET SUMMERS CHA	RITABLE TRUS'	T		
		378			35-6646654	<u> </u>
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		EAST JACKSON STREET		<u>L</u>	(765) 747-	1500
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	pending, check here
		CIE, IN 47305				
G	heck	all that apply: X Initial return		rmer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return		2. Foreign organizations mi	eeting the 85% test.
		Address change	Name change		2. Foreign organizations mi check here and attach co	omputation
		type of organization: Section 501(c)(3) ex			E If private foundation sta	
_			Other taxable private founda		under section 507(b)(1	• •
		·	ng method: X Cash	Accrual	F If the foundation is in a	
(ii		Part II, col. (c), line 16) Ot Ot Ot	her (specify)		under section 507(b)(1)(B), check here
_	irt I					(4) 5
Fe	II L I	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(0) Disbursements for charitable purposes
	1		о произвора в в в в в в в в в в в в в в в в в в в		N/A	(cash basis only)
	2	Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B	<u> </u>		IN/A	
	2	Interest on savings and temporary cash investments			 	
_	4	cash investments Dividends and interest from securities	8,044.	8,044		STATEMENT 1
)	'	Gross rents	0,044.	0,044	·	DIAIEMENI I
·		Net rental income or (loss)			 	
<	_ [` ' 	12,470.			
ŭ	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all Sessets on line 6a 56,118.	12,170.	· · · · · · · · · · · · · · · · · · ·	- 	
Revenue	1	assets on line 6a OO, 110. Capital gain net income (from Part IV, line 2)		12,470	 	
æ	8	Net short-term capital gain		12,110	-	
	9	Income modifications			 	
	10a	Gross sales less returns 1		 	 	
	١.	Less Cost of goods sold	· · · · · ·		 	
	l	Gross profit or (loss)		 	 	
	11	· · · · ·			+	
	12	Total. Add lines 1 through 11	20,514.	20,514		
_	13	Compensation of officers, directors, trustees, etc	3,956.	1,187		2,769.
	14	Other employee salaries and wages			 	<u> </u>
	15	Pension plans, employee benefits			- 	†
Expenses	16a	Legal fees			7	
e	ه_	Accounting tes STMT 2	500.	0	•	0.
Ĕ	4	Accounting the STMT 2 The professionate STMT 2			T	
<u>K</u>	17	Interest				
THE L	<u>]</u> 8	THARY 8 0 2018 STMT 3	16.	16	•	0.
S	}{9	Depreciation and depletion				
Ě	20-	Occupancy By US				<u> </u>
₹.	21	Fravel, conferences, and meetings		·	<u> </u>	<u> </u>
anc	22	Printing and publications			ļ	<u> </u>
ī	23	Other expenses STMT 4	38.	0	·	0.
rati	24	Total operating and administrative				
Operating and Adminis		expenses. Add lines 13 through 23	4,510.	1,203	· 	2,769.
_	20	Contributions, gifts, grants paid	17,750.		 	17,750.
	26	Total expenses and disbursements.	22 252	4 000		00 510
	-	Add lines 24 and 25	22,260.	1,203		20,519.
	i	Subtract line 26 from line 12:	1 740			1
	1	Excess of revenue over expenses and disbursements	<1,746.		 	
	•	Net investment income (if negative, enter -0-)	ļ	19,311		
	<u>c</u>	Adjusted net income (if negative, enter -0-)	a see instructions		N/A	Form QQD - DF (2017)

12070515 757887 63539.000

Form 990-PF (2017)

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<u></u>	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	art	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	20,668.	13,686.	13,686.
	3	Accounts receivable ► 379 •			
		Less: allowance for doubtful accounts ▶	593.	379.	
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶		•	
	5	Grants receivable		1	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts ▶			
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations		1	
	l b	Investments - corporate stock STMT 5	137,010.	137,215.	219,960.
	C	Investments - corporate bonds STMT 6	166,938.	172,183.	170,191.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation		}	
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
	Í	Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	325,209.	323,463.	403,837.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
	ļ				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s	1	and complete lines 24 through 26, and lines 30 and 31.			
Balances	24	Unrestricted			
ala.	ļ	Temporarily restricted			
	26	Permanently restricted			
Net Assets or Fund	1	Foundations that do not follow SFAS 117, check here			
ř		and complete lines 27 through 31.	205 200	222 462	
ts	27	Capital stock, trust principal, or current funds	325,209.	323,463.	
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds		~ -1	
ž	30	Total net assets or fund balances	325,209.	323,463.	
		Total liabilities and net assets/fund balances	325,209.	323,463.	
=		 		323,403.	
LP	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)		1	325,209.
2	Ente	r amount from Part I, line 27a		2	<1,746.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	•	4	323,463.
		eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		323,463.
					Form 990-PF (2017)

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Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income						
		s) of property sold (for exar or common stock, 200 shs		te,	ΙP	How ac - Purcl - Dona	nase	(c) Date a (mo., da		(d) Date sold (mo., day, yr)
1a PUBLICALLY TRA	DED :	SECURITIES			Ť		P			
b CAPITAL GAINS	DIVII	DENDS								
C										
d										
_e					<u> </u>					
(e) Gross sales price	(f) !	Depreciation allowed (or allowable)		st or other basis expense of sale					in or (loss) (f) minus (g))
a 50,660.				43,64	8.					7,012. 5,458.
ь 5,458.										5,458.
С	L					Ĺ				
<u>d</u>										
e Consider only for constant	<u></u>		the formation	10/04/00						
Complete only for assets showing									ol. (h) gain ot less thai	
(i) FMV as of 12/31/69	'	(j) Adjusted basis as of 12/31/69		cess of col. (i)			COI.		from col. (
a					\neg					7.012.
b										7,012. 5,458.
C										
d				-				-	-	
е										
		∫ If gain, also enter	in Part I. line	7	7					
2 Capital gain net income or (net ca	ipital loss		n Part I, line	7	Ì	2				12,470.
3 Net short-term capital gain or (los	ss) as defi	ned in sections 1222(5) an	d (6);							
If gain, also enter in Part I, line 8,			. ,)					
If (loss), enter -0- in Part I, line 8					Ш	3			N/A	
		ection 4940(e) for					nent Inc	ome		
(For optional use by domestic private	e foundati	ons subject to the section 4	1940(a) tax or	net investment in	come	e.)				N/A
If section 4940(d)(2) applies, leave to	his part bl	ank.								
, , , , , ,	•									
Was the foundation liable for the sec					lods					L Yes L No
If "Yes," the foundation doesn't qualit 1 Enter the appropriate amount in					ntrioc					
(a)	each colo	 	1311 11 11 11 11 11	lore making any e						(d)
Base periód years Calendar year (or tax year beginni	na in/	(b) Adjusted qualifying dist	tributions	Net value of no	(c) ncha		use assets	1,		utión ratio ided by col. (c))
2016	···g ···/							 '	coi. (b) aiv	idea by coi. (c))
2015								+		
2014				 		-		+		
2013	+				_		-	+		
2012								+		
								1 -		
2 Total of line 1, column (d)								2		
3 Average distribution ratio for the	5-year ba	se period - divide the total o	on line 2 by 5.	0, or by the numb	er of	years				
the foundation has been in existe	-	•	•	,		•		3		
4 Enter the net value of noncharitat	ole-use as	sets for 2017 from Part X,	lme 5					4		
5 Multiply line 4 by line 3								5		
								1 1		
6 Enter 1% of net investment incor	ne (1% ot	Part I, line 27b)						6		
7 Add lines 5 and 6								7		
. Accumed wing o								1		
8 Enter qualifying distributions from	n Part XII,	, line 4		•				8		
If line 8 is equal to or greater that	n line 7, cl	neck the box in Part VI, line	1b, and com	plete that part usin	ga 1	% tax ı	rate.			
See the Part VI instructions										

FLOYD & GARNET SUMMERS CHARITABLE TRUST

art VI Excise Tax Based on Investment Income (Section	on 4940/a\ 4940/b\ 49		35-664 948 - see			Page 4
a Exempt operating foundations described in section 4940(d)(2), check here)	340 - 360	- 1113010		
	ter if necessary-see instruction	(9)	ł			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check		"	1		3	86.
of Part I, line 27b	nore P and chief 170		-' -			 -
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations.	enter 4% of Part I line 12 col	(b)	ŀ			
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation:	• •	(0).	2			0.
Add lines 1 and 2	3 only, others, enter o	i	3		3	86.
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	is only others, enter -0-1	ì	4		<u>~</u>	0.
Tax based on investment income Subtract line 4 from line 3. If zero or less, enter		ì	5		- 3	86.
Credits/Payments:	-0-	ł				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.	ļ			
b Exempt foreign organizations - tax withheld at source	6b	- 0.	- 1			
: Tax paid with application for extension of time to file (Form 8868)	6c	. 0.1	ļ			
Backup withholding erroneously withheld	6d	-]			
Total credits and payments. Add lines 6a through 6d	00	``	7			0.
Enter any penalty for underpayment of estimated tax. Check here if Form 22.	20 is attached	}	8			0.
Enter any penalty for underpayment of estimated tax. Check here if Form 22. Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	zo is attached		9		- 3	86.
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over	ornaid		10			
Enter the amount of line 10 to be: Credited to 2018 estimated tax	· ·	Refunded	11			
art VII-A Statements Regarding Activities		iciunaca -				
During the tax year, did the foundation attempt to influence any national, state, or li	ncal legislation or did it particina	te or intervene	ın	$\neg \neg$	Yes	No
any political campaign?	oda logiciation of all it participa			1a		X
Did it spend more than \$100 during the year (either directly or indirectly) for politic	al ourposes? See the instruction	s for the defini	tron	1b		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and	• •		uon	+		
distributed by the foundation in connection with the activities.	o copies of any materials position	00 01				1
Did the foundation file Form 1120-POL for this year?				1c		Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed d	luring the year			- "		
(1) On the foundation. > \$ 0. (2) On foundation r	• •	0.		i i		Ì
Enter the reimbursement (if any) paid by the foundation during the year for political						Ì
managers. > \$ 0.	i expenditure tax imposed on to	unuation				
Has the foundation engaged in any activities that have not previously been reported	to the IRS2			2		х
If "Yes," attach a detailed description of the activities.	i to the into:			H-5-1		
Has the foundation made any changes, not previously reported to the IRS, in its go	warning instrument articles of i	ncornoration o	.			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the char	•	icorporation, o	ř	3		x
Did the foundation have unrelated business gross income of \$1,000 or more durin				4a		X
o If "Yes," has it filed a tax return on Form 990-T for this year?	y the year .		N/A	4b		 ^`
Was there a liquidation, termination, dissolution, or substantial contraction during	the year?		M/ A	5		X
If "Yes," attach the statement required by General Instruction T	ille yeal '			-		<u> </u>
Are the requirements of section 508(e) (relating to sections 4941 through 4945) si	aticfied either			\ \ \		1
By language in the governing instrument, or	austicu ciuter.					1
By state legislation that effectively amends the governing instrument so that no it.	mandatani diractiona that conflic	t with the state	low			ļ
remain in the governing instrument?	nandatory directions that confic	i willi life State	IdW	6	Х	Į
Did the foundation have at least \$5,000 in assets at any time during the year? If "Ye	on " complete Bort II, eel. (c), ee	1 Dort VI		7	X	├
Did the foundation have at least \$3,000 in assets at any time outing the year? If The	55, complete Fart II, col. (c), am	TAILAV		<u> </u>	<u> </u>	
Enter the states to which the foundation reports or with which it is registered. Con-	inat-uations .			1 1		1
a Enter the states to which the foundation reports or with which it is registered. See IN	instructions.			- '		
of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PI	E to the Attorney Constal (c. dec	ianata\		- }		1
	- to the Attorney General (or des	ignate)			v	1
of each state as required by General Instruction G? If "No," attach explanation		DIA(E) I:	_ 4	8b	X	
Is the foundation claiming status as a private operating foundation within the mear		2(J)(5) for cale	ndar			v
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "				9		X
Did any persons become substantial contributors during the tax year? if "Yes," attac	h a schadula listing they games and a	ddresses		10		l X

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Part VII-A Statements Regarding Activities (continued)			
		Yes	No
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		<u>X</u> _
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		<u>X</u>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A	B 4 B - 4 1		
14 The books are in care of ► FIRST MERCHANTS PRIVATE WLTH ADVRS Telephone no. ► 765-		500	
	47305		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	3.7	, ▶ L	
and enter the amount of tax-exempt interest received or accrued during the year	N/		 -
At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,			No
securities, or other financial account in a foreign country?	16	-+	<u>X</u>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	ļ		
foreign country			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	<u> </u>
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	140
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No.			
	'		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No.	.	1	
	, ,	İ	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No.		İ	
(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)?	.	}	
(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 X No.	.	- 1	
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 N/A	. 16	ı	
Organizations relying on a current notice regarding disaster assistance, check here	7 " 		
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 2017?	10	l	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	} }	}	
before 2017? Yes X N	.	-	
If "Yes," list the years ▶ , ,	·	ł	
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		ł	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		ļ	
statement - see instructions.) N/A	. 26		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
) , , , , , , , , , , , , , , , , , , ,			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 1]	
during the year?	。 []	Ì	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after	1 1	1	
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	1 1	1	
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,	1 1	- }	
Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		$\neg \neg$	
had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X_
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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)	- Was	TAL
5a During the year, did the foundation pay or incur any amount to:		Г.,		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''		es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		s 🗓 No	1	
any voter registration drive?	•		s X No	j	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y6	S LALINO		1
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section	[₹]v			
4945(d)(4)(A)? See instructions			s 🔲 No	•	i
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		s 🗓 No	f	1
the prevention of cruelty to children or animals?	d 4b 4 d b d-		S LALINO	İ	1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit section 53.4945 or in a current notice regarding disaster assistance? See instr.	•	n Regulations	1	5b	x
Organizations relying on a current notice regarding disaster assistance, check			.	- 30	<u> </u>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		unad		1	1
expenditure responsibility for the grant?	TOTAL THE TAX DECAUSE IT INGINIA		es 🛣 No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		L 16	S LAS INU		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	Day promitime on			}	
a personal benefit contract?	pay premiums on		s X No	- 1	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	percenal honefit contract?	L Te	S LAL NO	6b	x
If "Yes" to 6b, file Form 8870.	oci soniai denenii conuaci.		ļ		 ^ -
7a At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?	[] v	es 🗓 No		1
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	+
Part VIII Information About Officers, Directors, Trust		nagers Highly			
Paid Employees, and Contractors	oco, i oundation me	inagero, rnging	•		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plan and deferred compensation	(e) Ex	pense t, other ances
FIRST MERCHANTS PRIVATE WEALTH ADVRS	to position TRUSTEE	enter -0-)	compensation	allow	ances
200 EAST JACKSON	IKODIBE]	1	1	
MUNCIE, IN 47305	1.00	3,956.	0	.1	0.
		3,3301	<u>_</u>	` }	
		i			
	1		l	Ì	
				 	
·		}		1	
]		1	
		 		 	
		1		1	
	1	1	-	Ì	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	() Campanatura	(d) Contributions to employee benefit plan and deferred	(e) Ex	pense L other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred compensation	allow	ances
NONE					
		}		1	
				1	
	<u> </u>				
				<u> </u>	
		<u> </u>			
Total number of other employees paid over \$50,000			•		0
			For	m 990-PF	(2017)

Total. Add lines 1 through 3

35-6646654 Page 8

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: a Average monthly train balances b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) c (attach detailed explanation) 2 Acquisition indebedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Cash deemed held for charitable scivities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here	P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 Counstition indebtedness applicable to line 1 assets 3 396, 260. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 5, 944. 5 390, 316. 6 Minitimum Enter 5% of line 5 Minitimum Enter 5% of line 5 Minitimum envestment return. Enter 5% of line 5 10 1 19, 516. 10 1 19, 516. 11 19, 516. 12 Tax on investment income for 2017 from Part VI, line 6 1 Tax on investment income for 2017 from Part VII, line 5 1 Cadd lines 2 and 2b 1 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveres of amounts treated as qualifying distributions 5 Add lines 3 and 4 1 Deduction from distributable amount (see instructions) 1 Add lines 3 and 4 1 Deduction from distributable amount (see instructions) 1 Add lines 3 and 4 1 Deduction from distributable amount (see instructions) 1 Add lines 3 and 4 1 Deduction from distributable amount (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 3 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 4 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Surfashity test (prior IRS approval required) 5 Coundations that qualify under section 494(b) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27 5 Coundations that qualify under section 494(b) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27 5 Coundations that qualify under section 494(b) for the reduced rate of tax on net investment income. Ent	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 Counstition indebtedness applicable to line 1 assets 3 396, 260. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 5, 944. 5 390, 316. 6 Minitimum Enter 5% of line 5 Minitimum Enter 5% of line 5 Minitimum envestment return. Enter 5% of line 5 10 1 19, 516. 10 1 19, 516. 11 19, 516. 12 Tax on investment income for 2017 from Part VI, line 6 1 Tax on investment income for 2017 from Part VII, line 5 1 Cadd lines 2 and 2b 1 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveres of amounts treated as qualifying distributions 5 Add lines 3 and 4 1 Deduction from distributable amount (see instructions) 1 Add lines 3 and 4 1 Deduction from distributable amount (see instructions) 1 Add lines 3 and 4 1 Deduction from distributable amount (see instructions) 1 Add lines 3 and 4 1 Deduction from distributable amount (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 3 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 4 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Surfashity test (prior IRS approval required) 5 Coundations that qualify under section 494(b) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27 5 Coundations that qualify under section 494(b) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27 5 Coundations that qualify under section 494(b) for the reduced rate of tax on net investment income. Ent	а	Average monthly fair market value of securities	1a	378,141.
d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Acquisition line 1d 5 S 390, 316. 6 Minimum investment return Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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 2a Tax on investment income for 2017 from Part VI, line 5 2 Tax on investment income for 2017 from Part VI, line 5 2 Tax on investment income for 2017 from Part VI, line 5 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveres of amounts treated as qualifying distributions 4 A 0. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part I, cloum (d), line 26 b Program-related investments - total from Part I, line 27 b Cash distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, giffs, etc total from Part I, cloum (d), line 26 b Program-related investments - total from Part I, see through 3b. Enter here and on Part VIII, line 4 b Cash distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, giffs, etc total from Part I, cloum (d), line 26 b Program-related investments - total from Part I, see through 3b. Enter here and on Part VI, line 8; and Part XIII, line 4 b Cash distributions 4 di lines 1 at through 3b. Enter here and on Part	b	Average of monthly cash balances	1b	18,119.
e Reduction claimed for blockage or other factors reported on lines 1a and 1 (clatach detailed explanation) 1	C	Fair market value of all other assets	1c	
e Reduction claimed for blockage or other factors reported on lines 1a and 1 (clatach detailed explanation) 1	đ	Total (add lines 1a, b, and c)	1d	396,260.
Acquiristion indebtedness applicable to line 1 assets 2	е	Reduction claimed for blockage or other factors reported on lines 1a and		
3 396,260. 4 Cash deemed held for charitable activities. Einter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 6 19,516. 6 19,516. Fart XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations, check here and and on ot complete this part. 1 19,516. 1 19,516. 1 19,516. 1 19,516. 2 Tax on investment income for 2017 from Part VI, line 5 2 Tax on investment income for 2017 from Part VI, line 5 3 19,130. 4 Recoveries of amounts treated as qualifying distributions 6 19,516. 2 Tax on investment income for 2017 from Part VI, line 5 4 19,130. 4 Recoveries of amounts treated as qualifying distributions 6 19,130. 6 20 Add lines 3 and 4 6 19,130. 6 19,130. 6 20 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 19,130. Fart XII Qualifying Distributions (see instructions) 6 2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part IX-B b Program-related investments - total from Part IX-B c Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part IX-B c Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part IX-B c Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part IX-B c Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, add lines 1 at through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 c Amounts paid to acquire assets used for specific charitable		1c (attach detailed explanation) 1e 0 •	1	
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Minimum investment return Enter 5% of line 5 19,516. Part XI Distributable Amount (see enstructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations, check here India of not complete this part.) Minimum investment return from Part X, line 6 2a 386.	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,944.
Minimum investment return Enter 5% of line 5 19,516. Part XI Distributable Amount (see enstructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations, check here India of not complete this part.) Minimum investment return from Part X, line 6 2a 386.	5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	390,316.
foreign organizations, check here and do not complete this part.) Minimum investment return from Part X, line 6 2a Tax on investment income for 2017 from Part VI, line 5 b income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveres of amounts treated as qualifying distributions Add lines 3 and 4 Recoveres of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 To 19,130. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from 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 the section	6	Minimum investment return Enter 5% of line 5	6	
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Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Qualifying distributions. Add lines 1a through 340(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from 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 the section	4	Recoveries of amounts treated as qualifying distributions	4	0.
Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from 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 the section	5	Add lines 3 and 4	5	19,130.
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 b Program-related investments - total from Part IX-B 1b 0. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from 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 the section	6	Deduction from distributable amount (see instructions)	6	0.
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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	6	•		20 519.
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		4940(e) reduction of tax in those years.	quaimes i	or the subtion

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2016	2016	2017
1 Distributable amount for 2017 from Part XI,				40.400
line 7				19,130.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	ļ <u>.</u>
b Total for prior years:	}	^		
		0.		
3 Excess distributions carryover, if any, to 2017:			TI	
a From 2012	į			
bFrom 2013				
c From 2014)			
dFrom 2015	j			
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 20,519.	ļ		^	
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.	<u> </u>	
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	-			10 120
d Applied to 2017 distributable amount	1,389.			19,130.
e Remaining amount distributed out of corpus	1,389.			0.
5 Excess distributions carryover applied to 2017 (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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,389.			
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.		<u> </u>
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line			_	
4a from line 2a. Taxable amount - see instr.		<u> </u>	0.	<u> </u>
f Undistributed income for 2017. Subtract				[
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	'			
section 170(b)(1)(F) or 4942(g)(3) (Election	^			1
may be required - see instructions)	0.	<u> </u>		
8 Excess distributions carryover from 2012	•			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.	4 200			[
Subtract lines 7 and 8 from line 6a	1,389.		<u> </u>	ļ
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
dExcess from 2016				1
e Excess from 2017 1,389.		<u></u>	L	L

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FLOYD & GARNET SUMMERS CHARITABLE TRUST

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Part XIV Private Operating F	oundations (see in:	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating			2000
foundation, and the ruling is effective fo	or 2017, enter the date of t	the ruling	▶		
b Check box to indicate whether the foun		ng foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed	L		<u> </u>	<u> </u>	
b 85% of line 2a					
c Qualifying distributions from Part XII,]	
line 4 for each year listed					
d Amounts included in line 2c not			<i>'</i>		
used directly for active conduct of		1	,		
exempt activities					
e Qualifying distributions made directly	1				
for active conduct of exempt activities.			. "	1	
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.		1			
a "Assets" alternative test - enter:		, ,		[[
(1) Value of all assets					
(2) Value of assets qualifying]	
under section 4942(j)(3)(B)(i)			ļ		
b "Endowment" alternative test - enter 2/3 of minimum investment return	,/	ł´	ļ		
shown in Part X, line 6 for each year					
listed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
c "Support" alternative test - enter:				ľ	
 Total support other than gross investment income (interest, 	1		ļ	ļ į	
dividends, rents, payments on					
securities loans (section	."	ļ			
512(a)(5)), or royalties)	´	 -	<u> </u>		
(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 Info	ormation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during			ii the loundation	1 1184 40,000 01 1110	71C III 033CC3
1 Information Regarding Foundation					
a List any managers of the foundation wi	•	than 2% of the total cont	ributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed			,		
NONE					
b List any managers of the foundation w	ho own 10% or more of th	e stock of a corporation (or an equally large porti	on of the ownership of a pa	rtnership or
other entity) of which the foundation ha	as a 10% or greater intere	st			•
NONE					
2 Information Regarding Contribu					
Check here X if the foundation the foundation makes gifts, grants, etc.					ests for funds. If
a The name, address, and telephone num					
,					
h The farm in the barrier of the	ha a . h	A	and an about		
b The form in which applications should	LE SUDMILLEU AND INTORMA	mon and materials they st	a incivae;		
c Any submission deadlines:					
d Any restrictions or limitations on award	ds, such as by geographic	al areas, charitable fields.	kinds of institutions, or	other factors:	
-		,	,		

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3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual.	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	+	
a Paid during the year				
CANCER SERVICES FOR RANDOLPH COUNTY	N/A	PC	GENERAL	
133 N MERIDIAN ST				
WINCHESTER, IN 47394	<u> </u>			1,000
FOUNTAIN PARK CEMETERY ASSOCIATION	N/A	NC	GENERAL	
700 S MAIN ST WINCHESTER, IN 47394]		9,000
111011111111111111111111111111111111111				
LYNN COMMUNITY FOOD PANTY	N/A	PC	GENERAL	
311 S MAIN ST				
LYNN , IN 47355		ļ		3,00
RANDOLPH COUNTY YMCA	N/A	PC	GENERAL	
1521 E WASHINGTON ST		1		2 50
WINCHESTER, IN 47394		 	 	2,50
UNION CITY COMMUNITY SWIM TEAM PO BOX 342	N/A	PC	GENERAL	
UNION CITY , IN 47390		ĺ		1,25
	NTINUATION SHEE	T(S)	▶ 3a	17,75
b Approved for future payment				
NONE				
	į			
			+	
				: !
	1			
Total			▶ 3b	

Part XVI-A	Analysis of Income-Producing	Activities
1 61 (77 1 77)	Alialysis of income-rioddenig	ACCIVICS.

	-				
Enter gross amounts unless otherwise indicated.		d business income (b)	(C) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	(a) Business code	Amount	sion	Amount	function income
a					
b					
C					
d	_				
е					
1					
g Fees and contracts from government agencies			7 1		
2 Membership dues and assessments		-	1 1		
3 Interest on savings and temporary cash			1 1		
investments			1 1		
4 Dividends and interest from securities		· · · · · · · · · · · · · · · · · · ·	14	8,044.	
5 Net rental income or (loss) from real estate:			1 1		
a Debt-financed property			1-1		
b Not debt-financed property			1 1		
6 Net rental income or (loss) from personal			1 1		
property	1		1 1		
7 Other investment income			1 1		
8 Gain or (loss) from sales of assets other			1 1	" 	·
than inventory	1		18	12,470.	
9 Net income or (loss) from special events	<u> </u>		╅═┪		
10 Gross profit or (loss) from sales of inventory			╅	+	
11 Other revenue:	<u> </u>		+		
a]		1		
h	-		+ $ +$		
	- -		-}}		
<u> </u>			1		
d	_		- - 		
40 Cubatal Add columns (b) (d) and (c)	_	0	1 1	20,514.	0.
12 Subtotal. Add (sp. 13. columns (b), (d), and (e)	L		•	13	20,514.
13 Total. Add line 12, columns (b), (d), and (e)				13	20,314.
(See worksheet in line 13 instructions to verify calculations					
Part XVI-B Relationship of Activities	s to the Acc	omplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which in			A contrib	uted importantly to the accomp	olishment of
the foundation's exempt purposes (other th	ian by providing fu	nds for such purposes).			
					
					
		<u></u>			
				-	
					
					

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

1	Dıd t	he organization directly or indir	ectly engage in any of the followin	g with any other organizatio	n described in section 501(c)	T	Yes	No
	(othe	er than section 501(c)(3) organ	izations) or in section 527, relating	to political organizations?		1		
a	Tran	sfers from the reporting founda	ation to a noncharitable exempt orç	ganization of:]		
	(1)	Cash				1a(1)	X	<u> </u>
	(2)	Other assets				1a(2)	<u> </u>	X
b	Othe	r transactions:				1		
	(1)	Sales of assets to a noncharital	ble exempt organization			1b(1)	<u> </u>	X
	(2)	Purchases of assets from a nor	ncharitable exempt organization			1b(2)	—	X
	(3)	Rental of facilities, equipment,	or other assets			1b(3)		X
	(4)	Reimbursement arrangements				1b(4)	<u> </u>	X
	(5)	Loans or loan guarantees				1b(5)	<u> </u>	X
	(6)	Performance of services or me	mbership or fundraising solicitatio	ns		1b(6)	<u> </u>	Х
			iling lists, other assets, or paid em	•		10	<u> </u>	X
		•		, ,	vays show the fair market value of the goods, c		ets,	
		•		ed less than fair market valu	e in any transaction or sharing arrangement, s	now in		
			other assets, or services received.					
(a)∟ı	ne no	(b) Amount involved	(c) Name of noncharitable		(0) Description of transfers, transactions, and	sharing ar	rangeme	ents
			FOUNTAIN PARK C	EMETERY	SEE STATEMENT 7			
<u> </u>		9,000.	ASSOCIATION		 			
								
		-		<u></u>	-			
		 						
		 						
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	1- 41-		<u> </u>		- de a a de a a de a a de a a de a a de a a de a a de a a de a a de a a de a a de a a de a a de a a de a a de a			
Za			tly affiliated with, or related to, one	or more tax-exempt organia	zations described	¬ v	Г	□No
_		. , ,	n 501(c)(3)) or in section 527?		L_	Yes	(_	-1 NO
	11 10	es," complete the following schi (a) Name of org		(b) Type of organization	(c) Description of relations	hin		
		N/A	garization	(b) Type or organization	(0) Description of relations.			
				ļ.————				
				 				
—		Under penalties of perjury, I declare	that I have examined this return, includir	I g accompanying schedules and	statements, and to the best of my knowledge			
Siç	an l	and belief, it is true, correct, and cor	nplete Declaration of preparer (other tha	n taxpayer) is based on all inform	■ rett	y the IHS on with th	ne prepa	rer
He				1		wn below		No
	İ	Signature of officer or trustee	- <u></u> ;	Date	Title	- I C 3		

Form **990-PF** (2017)

P01271193

Firm's EIN ► 35-2123203

Phone no. (317) 580-2000

Paid

Preparer

Use Only

Preparer's signature

CASSE TATE

INDIANAPOLIS, IN 46240-0857

Firm's name ► KSM BUSINESS SERVICES, INC.

Firm's address ▶ P.O. BOX 40857

Print/Type preparer's name

CASSE TATE

Date

05/15/18

Check if

self- employed

FLOYD & GARNET SUMMERS CHARITABLE TRUST

004378

35-6646654

PRIENDS OF WARD TOWNSHIP N/A PC GENERAL PO BOX 172	3 Grants and Contributions Paid During the	e Year (Continuation)				
INION CITY ART FESTIVAL N/A PC GENERAL 14 W OAK ST INION CITY , IN 47390 FRIENDS OF WARD TOWNSHIP N/A PC GENERAL SENERAL O BOX 172	Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or				Amount	
TIA W OAK ST INION CITY , IN 47390 TRIENDS OF WARD TOWNSHIP TO BOX 172 TO BOX 172	Name and address (home or business)	or substantial contributor	recipient	Contribution		
TIA W OAK ST INION CITY , IN 47390 TRIENDS OF WARD TOWNSHIP TO BOX 172 TO BOX 172	NION CITY ART PRSTIVAL	N/A	PC	GENERAL.		
TRIENDS OF WARD TOWNSHIP O BOX 172 O BOX 172		,,,,,	1		}	
FRIENDS OF WARD TOWNSHIP N/A PC GENERAL PO BOX 172				İ	50	
PO BOX 172			-	 		
	PRIENDS OF WARD TOWNSHIP	N/A	PC	GENERAL		
TINCHESTER, IN 47394 5	PO BOX 172)	ļ]	
	WINCHESTER, IN 47394		ļ	 	50	
			<u> </u>	 	<u> </u>	
					ļ	
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					1	
Total from continuation sheets				<u> </u>	1,00	

FORM 990-PF DIVIDE	NDS AND INTER	EST FROM SECUR	ITIES ST	TATEMENT 1
GROSS SOURCE AMOUN		REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME FROM MARKETABLE SECURITIES 13,5	02. 5,45	8. 8,044.	8,044.	
TO PART I, LINE 4 13,5	02. 5,45	8. 8,044.	8,044.	
FORM 990-PF	ACCOUNTI	NG FEES	Sī	TATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	500.	0.		0.
TO FORM 990-PF, PG 1, LN 16	В 500.	0.		0.
FORM 990-PF	TAX	ES	S	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	16.	16.		0.
TO FORM 990-PF, PG 1, LN 18	16.	16.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 4
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
DESCRIPTION MISCELLANEOUS EXPENSE	PER BOOKS		NET INCOME	0.

FORM 990-PF	CORPORATE	STOCK		STATEMENT 5
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
LARGE/MULTI - CAP EQUITY FUNDS MID CAP EQUITY FUNDS SMALL CAP EQUITY FUNDS INTERNATIONAL EQUITY FUNDS SPECIALTY ALTERNATIVE FUNDS ACCRUED DIVIDENDS			76,095. 34,297. 10,949. 10,734. 5,140.	126,291. 45,851. 21,778. 17,929. 7,773. 338.
TOTAL TO FORM 990-PF, PART II, L	INE 10B		137,215.	219,960.
FORM 990-PF	CORPORATE	BONDS		STATEMENT 6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
TAXABLE BOND FUND ACCRUED INTEREST			172,183.	170,182.
TOTAL TO FORM 990-PF, PART II, L	INE 10C		172,183.	170,191.

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)

STATEMENT

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

FOUNTAIN PARK CEMETERY ASSOCIATION

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

CASH CONTRIBUTION