

For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

Name of foundation The Smithville Charitable Foundation Inc		A Employer identification number 46-2100122	
% DARBY A MCCARTY			
Number and street (or P O box number if mail is not delivered to street address) 820 WEST TEMPERANCE STREET	Room/suite	B Telephone number (see instructions) (812) 876-1642	
City or town, state or province, country, and ZIP or foreign postal code Ellettsville, IN 47429		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,932,470	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,604	10,604		
	4 Dividends and interest from securities	485,914	485,914		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	149,671			
	b Gross sales price for all assets on line 6a 9,289,582				
	7 Capital gain net income (from Part IV, line 2)		149,671		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-210,575			
	12 Total. Add lines 1 through 11	435,614	646,189		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	12,500			12,500
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	9,650	0	0	9,650
	b Accounting fees (attach schedule)	19,725	9,863	0	9,862
	c Other professional fees (attach schedule)	87,010	85,890		1,120
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,000			
	19 Depreciation (attach schedule) and depletion	4,993			
	20 Occupancy				
	21 Travel, conferences, and meetings	4,596			4,596
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,249			11,249
	24 Total operating and administrative expenses. Add lines 13 through 23	179,723	95,753	0	48,977
	25 Contributions, gifts, grants paid	1,211,426			1,211,426
	26 Total expenses and disbursements. Add lines 24 and 25	1,391,149	95,753	0	1,260,403
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-955,535			
	b Net investment income (if negative, enter -0-)		550,436		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	1,842,392	214,033	214,033		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	20,352,062	21,029,879	21,523,692		
	14	Land, buildings, and equipment basis ▶ 194,745 Less accumulated depreciation (attach schedule) ▶ 28,504	171,234	166,241	194,745		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,365,688	21,410,153	21,932,470			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	22,365,688	21,410,153			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	22,365,688	21,410,153			
31	Total liabilities and net assets/fund balances (see instructions) .	22,365,688	21,410,153				

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 22,365,688
2	Enter amount from Part I, line 27a	2 -955,535
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 21,410,153
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 21,410,153

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	149,671
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2016	1,071,582	23,226,246	0 046137
2015	1,090,162	21,754,745	0 050111
2014	1,050,038	23,330,669	0 045007
2013	1,219,915	23,804,746	0 051247
2012	1,007,224	22,872,505	0 044036
2 Total of line 1, column (d)			2 0 236538
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 047308
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 23,518,625
5 Multiply line 4 by line 3			5 1,112,619
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,504
7 Add lines 5 and 6			7 1,118,123
8 Enter qualifying distributions from Part XII, line 4			8 1,260,403

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,504
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	
3	Add lines 1 and 2.	3	5,504
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,504
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	18,347
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	18,347
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	12,843
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 12,843 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>DARBY A MCCARTY</u> Telephone no ► <u>(812) 876-1642</u>			

Located at ► 820 WEST TEMPERANCE STREET ELLETTSVILLE INZIP+4 ► 47429

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here.	► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2017 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 2017).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b	No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CULLEN H MCCARTY 820 WEST TEMPERANCE STREET Ellettsville, IN 47429	DIRECTOR AND SECRETARY 2 0	0	0	0
DARBY A MCCARTY 820 WEST TEMPERANCE STREET Ellettsville, IN 47429	PRESIDENT AND TREASURER 2 0	0	0	0
RICHARD O KISSEL II ONE INDIANA SQUARE SUITE 3500 INDIANAPOLIS, IN 46204	DIRECTOR 2 0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. ►**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

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	21,459,074
b	Average of monthly cash balances.	1b	1,062,108
c	Fair market value of all other assets (see instructions).	1c	1,355,595
d	Total (add lines 1a, b, and c).	1d	23,876,777
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	23,876,777
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	358,152
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,518,625
6	Minimum investment return. Enter 5% of line 5.	6	1,175,931

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	1,175,931
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,504
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,504
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,170,427
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,170,427
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	1,170,427

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,260,403
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,260,403
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	5,504
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,254,899

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,170,427
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,047,410	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,260,403</u>				
a Applied to 2016, but not more than line 2a			1,047,410	
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 2017 distributable amount.				212,993
e Remaining amount distributed out of corpus	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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				957,434
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income					

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

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed DARBY A MCCARTY 820 WEST TEMPERANCE ELLETTSVILLE, IN 47429 (812) 876-1642	
b The form in which applications should be submitted and information and materials they should include LETTER	
c Any submission deadlines ANYTIME	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRANTS ARE RESTRICTED TO CHARITABLE ORGANIZATIONS IN CERTAIN COUNTIES IN THE STATE OF INDIANA	

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,211,426
b <i>Approved for future payment</i>				
Total			▶ 3b	

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) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments			14	10,604		
4 Dividends and interest from securities. . . .			14	485,914		
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	149,671		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a HIGH TECH VENEER K-1 INCOME	525990	-37,082				
b VRSUS HOLDING LLC K-1 INCOME	525990	-173,493				
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .		-210,575		646,189		
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			435,614

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2019-03-15 *****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	NICOLE B FISHBACK		2019-03-15		P01279475
	Firm's name ▶ BKD LLP				Firm's EIN ▶
	Firm's address ▶ 201 N Illinois Street Indianapolis, IN 46204				Phone no (317) 383-4000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN #7000			
JPMORGAN #6002			
JPMORGAN #1001			
JPMORGAN #6000			
FS INVESTMENT CORP II			2018-01-12
CARTER VALIDUS MISSION			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858,748		858,732	16
5,943,861		5,745,255	198,606
691,638		682,943	8,695
362,348		380,366	-18,018
172,160		272,615	-100,455
1,128,000		1,200,000	-72,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			198,606
			8,695
			-18,018
			-100,455
			-72,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RBB Youth Sports200 E Association St Ellettsville, IN 47429	NONE	PC	GENERAL	27,500
BLOOMINGTON PARKS FOUNDATION PO BOX 3351 BLOOMINGTON, IN 474023351	NONE	PC	GENERAL	10,000
Brown County Community Foundation PO Box 191 Nashville, IN 47448	NONE	PC	GENERAL	16,352
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Brown County Humane Society PO Box 746 Nashville, IN 47448	NONE	PC	GENERAL	15,000
Pregnancy Care center of Washington PO Box 589 Washington, IN 47501	NONE	PC	GENERAL	20,000
Mentors for Youth of Dubois County PO Box 86 Jasper, IN 47546	NONE	PC	GENERAL	6,500
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Tulip Tree Health Services of Gibson County Inc d 123 N McCreary Street Fort Branch, IN 47648	NONE	PC	GENERAL	5,000
Eastern Greene Schools 10503 E State Rd 54 Bloomfield, IN 47424	NONE	PC	GENERAL	1,500
HOPE Healthcare Services 107 PARK PLACE BLVD Avon, IN 46123	NONE	PC	GENERAL	5,000
Total ► 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Health & Wellness CenterWIC 2415 Mitchell Rd Suite A Bedford, IN 47421	NONE	PC	GENERAL	10,000
Lawrence County Dolly Parton Imagination Library P O Box 671 Bedford, IN 47421	NONE	PC	GENERAL	2,500
Banneker Community Center CO Bloomington Parks a PO Box 848 Bloomington, IN 47404	NONE	PC	GENERAL	10,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Bloomington Chamber Singers PO Box 3256 Bloomington, IN 47402	NONE	PC	GENERAL	3,900
Boys and Girls Clubs of Bloomington PO Box 1716 Bloomington, IN 47404	NONE	PC	GENERAL	10,000
Community Kitchen of Monroe County Inc PO Box 3286 Bloomington, IN 474023286	NONE	PC	GENERAL	10,000
Total ► 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Ellettsville Volunteer Fire Department 5080 W State Road 46 Bloomington, IN 47404	NONE	PC	GENERAL	22,500
Girls Inc of Monroe County 1108 W 8th Street Bloomington, IN 47404	NONE	PC	GENERAL	15,458
Hoosier Hills Food BankPO Box 697 Bloomington, IN 47402	NONE	PC	GENERAL	10,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Hoosier Trails Council Boy Scouts of America 5625 East State Road 46 Bloomington, IN 47401	NONE	PC	GENERAL	5,000
Monroe County Youth Soccer League (Cutters Soccer) PO Box 3520 Bloomington, IN 47402	NONE	PC	GENERAL	3,500
People & Animal Learning Services (PALS) 7644 W Elwren Road Bloomington, IN 47403	NONE	PC	GENERAL	13,200
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Stone Belt Arc Inc2815 E 10th Street Bloomington, IN 47408	NONE	PC	GENERAL	15,000
WonderLab Museum of Science Health and Technology 308 West 4th Street Bloomington, IN 47404	NONE	PC	GENERAL	7,500
Martinsville Youth Development Center 165 Morton Avenue Martinsville, IN 46151	NONE	PC	GENERAL	8,808
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Orange County Rehabilitative and Developmental Ser 986 West Hospital Road Paoli, IN 47454	NONE	PC	GENERAL	11,000
Southern Indiana Center for Independent Living 1490 W Main Street Mitchell, IN 47446	NONE	PC	GENERAL	20,000
Owen County 4-H Horse and Pony Committee Club 11287 Precinct Rd Freedom, IN 47427	NONE	PC	GENERAL	10,000
Total ► 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Owen County Community Foundation PO Box 503 Spencer, IN 47460	NONE	PC	GENERAL	7,000
Spencer-Owen Community Schools 205 E Hillside Spencer, IN 47460	NONE	PC	GENERAL	6,000
Hymera Volunteer Fire Department Inc PO Box 78 Hymera, IN 47855	NONE	PC	GENERAL	31,485
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Our Father's Arms IncP O Box 273 Sullivan, IN 47882	NONE	PC	GENERAL	6,700
Sullivan County Health Department 31 North Court Street Sullivan, IN 47882	NONE	PC	GENERAL	16,698
Sullivan First Presbyterian Church - Sullivan Coun PO Box 533 sullivan, IN 47882	NONE	PC	GENERAL	6,769
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Sullivan High School 902 North Section Street Sullivan, IN 47882	NONE	PC	GENERAL	3,375
Adult and Child Health222 E Ohio Street Indianapolis, IN 46204	NONE	PC	GENERAL	25,000
Area 10 Council on Aging of Monroe & Owen Counties 631 W Edgewood Drive Ellettsville, IN 47429	NONE	PC	GENERAL	34,478
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Aspire Indiana Health 9615 E 148th Street Suite 1 Noblesville, IN 46060	NONE	PC	GENERAL	5,000
Bloomfield-Eastern Greene County Public Library 125 S Franklin Street Bloomfield, IN 47424	NONE	PC	GENERAL	37,500
BloomingSongs3742 W Parkview Drive Bloomington, IN 47404	NONE	PC	GENERAL	5,600
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Bloomington Township of Monroe County Indiana 5081 N Old 37 Bloomington, IN 47408	NONE	PC	GENERAL	23,352
Boys & Girls Club of Morgan County 31 Indianapolis Road Mooresville, IN 46158	NONE	PC	GENERAL	10,000
Brown County Community YMCA 105 Willow Street Nashville, IN 47448	NONE	PC	GENERAL	10,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Brown County Enrichment for Teens PO Box 1194 Nashville, IN 47448	NONE	PC	GENERAL	15,000
Brown County Playhouse PO Box 1336 - 158 N Jefferson St Nashville, IN 474487018	NONE	PC	GENERAL	7,000
Cardinal Stage900 S Walnut Bloomington, IN 47401	NONE	PC	GENERAL	5,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Catholic Charities Becky's Place 1108 5th Street Bedford, IN 47421	NONE	PC	GENERAL	32,950
Children's Village Bloomington - A Division of The 2431 N Smith Pike Bloomington, IN 47404	NONE	PC	GENERAL	10,830
Community Foundation of Bloomington & Monroe Count 100 S College Avenue Suite 240 Bloomington, IN 47404	NONE	PC	GENERAL	75,000
Total ► 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Foundation of Bloomington & Monroe Count 100 S College Avenue Suite 240 Bloomington, IN 47404	NONE	PC	GENERAL	25,000
Community Foundation Partnership Inc - Backpack PO Box 1235 - 1324 K Street Suit Bedford, IN 47421	NONE	PC	GENERAL	25,000
Community Service Center of Morgan County Inc d 301 W Harrison Street Martinsville, IN 46151	NONE	PC	GENERAL	7,726
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Courage to Change Sober Living 5027 Lakeview Drive Bloomington, IN 47404	NONE	PC	GENERAL	12,800
DirectEmployers Institute 9100 N Purdue Road Suite 400 Indianapolis, IN 46268	NONE	PC	GENERAL	25,000
First Christian Church (Disciples of Christ) 1101 15th Street Bedford, IN 47421	NONE	PC	GENERAL	10,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Greene County Health Inc 714 W Main Street Jasonville, IN 47438	NONE	PC	GENERAL	38,200
Harmony School 909 E 2nd Street - PO Box 1787 Bloomington, IN 47401	NONE	PC	GENERAL	13,250
Hendricks County Senior Services PO Box 448 - 1201 Sycamore Lane Danville, IN 46122	NONE	PC	GENERAL	10,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Jasonville Volunteer Fire Department 235 W Cook Street Jasonville, IN 47438	NONE	PC	GENERAL	20,000
Justice Unlocked4305 E Third Street Bloomington, IN 47401	NONE	PC	GENERAL	20,000
Lawrence County Cancer Patient Services 219 Sycamore Drive Bedford, IN 47421	NONE	PC	GENERAL	32,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Lions Club of Bedford Inc 744 Rocky Creek West Bedford, IN 47421	NONE	PC	GENERAL	4,500
McCormick's Creek Elementary School 1601 Flatwoods Road Spencer, IN 47460	NONE	PC	GENERAL	3,000
Mother Hubbard's Cupboard Inc 1100 W Allen Street Bloomington, IN 47403	NONE	PC	GENERAL	15,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
New Leaf - New Life 1010 S Walnut Street Suite H Bloomington, IN 47401	NONE	PC	GENERAL	10,000
Northeast East Elementary School Hymera PO Box 494 - 502 N Vine Street Hymera, IN 47855	NONE	PC	GENERAL	20,000
Open Arms Family & Educational Services PO Box 271 Switz City, IN 47465	NONE	PC	GENERAL	3,150
Total ► 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Orange County Community Foundation Inc 1075 N Sandy Hook Road Suite 2 Paoli, IN 47454	NONE	PC	GENERAL	60,000
Orange County Indiana Habitat for Humanity Inc 1075 N Sandy Hook Road Suite 4 Paoli, IN 47454	NONE	PC	GENERAL	20,000
Scotland Historical Society Inc 7758 S West Gate Road Newberry, IN 474497108	NONE	PC	GENERAL	5,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Sculpture Trails Outdoor Museum 6764 N Tree Farm Road Solsberry, IN 47459	NONE	PC	GENERAL	15,000
Smithville Diamonds IncPO Box 13 Smithville, IN 47458	NONE	PC	GENERAL	10,000
South Central Indiana Housing Opportunities 1007 N Summit Street Bloomington, IN 47404	NONE	PC	GENERAL	4,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Spencer Pride 17 E Franklin Street - PO Box 58 Spencer, IN 47460	NONE	PC	GENERAL	5,000
Sullivan Civic Center344 N Main Street Sullivan, IN 47882	NONE	PC	GENERAL	20,000
Sullivan County Bar Foundation Inc 1 W Jackson Street Sullivan, IN 47882	NONE	PC	GENERAL	12,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Sullivan County Park and Lake 990 E Picnic Road Sullivan, IN 47882	NONE	PC	GENERAL	10,000
Town of Ellettsville 1150 W Guy McCown Drive - PO Box Ellettsville, IN 47429	NONE	PC	GENERAL	12,725
Town of Hymera Police Department 204 E Jackson Street - PO Box 42 Hymera, IN 47855	NONE	PC	GENERAL	20,000
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Union Fire Protection Territory PO Box 309 Dugger, IN 47848	NONE	PC	GENERAL	29,870
Visually Impaired Preschool Services (VIPS Indiana 1100 W 42nd Street Suite 228 Indianapolis, IN 46208	NONE	PC	GENERAL	10,000
Wheeler Mission205 E New York Street Indianapolis, IN 46204	NONE	PC	GENERAL	7,750
Total ▶ 3a				1,211,426

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Youth Connections 1195 N Morton Street Suite A Franklin, IN 46131	NONE	PC	GENERAL	5,500
Total 				1,211,426
3a				

TY 2017 Accounting Fees Schedule**Name:** The Smithville Charitable Foundation Inc**EIN:** 46-2100122**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,725	9,863		9,862

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

TY 2017 Investments - Other Schedule**Name:** The Smithville Charitable Foundation Inc**EIN:** 46-2100122**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FS INVESTMENTS CORPORATION II	AT COST	428,605	418,173
HI TECH VENEER	AT COST	173,504	173,504
CARTER VALIDUS MC	AT COST	0	0
VRSUS HOLDING, LLC	AT COST	126,507	126,507
JP MORGAN #7000 - MM FD - PREM	AT COST	0	0
JP MORGAN #6002 - MM FD - INST	AT COST	189,597	189,581
JP MORGAN #6002 - US FIXED INC	AT COST	4,311,727	4,187,201
JP MORGAN #6000	AT COST	0	0
JP MORGAN #7000	AT COST	627,730	627,728
JP MORGAN #1001 - FIXED INCOME	AT COST	320,296	317,443
JP MORGAN #6002 - US LARGE CAP	AT COST	3,375,474	3,844,757
JP MORGAN #6002 - US MID CAP	AT COST	1,292,212	1,280,571
JP MORGAN #6002 - EAFE	AT COST	2,076,209	2,312,190
JP MORGAN #6002 - OFFSHORE EQ.	AT COST	2,096,700	2,001,686
JP MORGAN #6002 - HEDGE FUNDS	AT COST	3,499,857	3,541,579
JP MORGAN #6002 - PRUDENTIAL	AT COST	651,418	629,353
JP MORGAN #6002 - SPDR GOLD	AT COST	690,495	642,731
JP MORGAN #1001 - US LARGE CAP	AT COST	658,230	712,834
JP MORGAN #1001 - US MID CAP	AT COST	0	0
JP MORGAN #1001 - EAFE	AT COST	369,952	363,216
JP MORGAN #1001 - OFFSHORE EQ.	AT COST	141,366	154,638

TY 2017 Legal Fees Schedule**Name:** The Smithville Charitable Foundation Inc**EIN:** 46-2100122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,650			9,650

TY 2017 Other Expenses Schedule**Name:** The Smithville Charitable Foundation Inc**EIN:** 46-2100122**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSE	1,099			1,099
POSTAL EXPENSE	193			193
MEMBERSHIP DUES	2,200			2,200
PHONE EXPENSE	1,846			1,846
UTILITIES	2,304			2,304
MAINTENANCE EXPENSE	1,815			1,815
INSURANCE EXPENSE	1,792			1,792

TY 2017 Other Income Schedule**Name:** The Smithville Charitable Foundation Inc**EIN:** 46-2100122**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Hi Tech Veneer K-1 Income	-37,082		
VRSUS HOLDING LLC K-1 INCOME	-173,493		

TY 2017 Other Professional Fees Schedule**Name:** The Smithville Charitable Foundation Inc**EIN:** 46-2100122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	85,890	85,890		
COMPUTER SOFTWARE FEES	1,120			1,120

TY 2017 Taxes Schedule**Name:** The Smithville Charitable Foundation Inc**EIN:** 46-2100122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	30,000			