

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation RP DELLEN CHARITABLE FOUNDATION		A Employer identification number 35-2123079	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 80448		B Telephone number (see instructions) (317) 462-5591	
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46240		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>781,618</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,402	21,402		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,160			
	b Gross sales price for all assets on line 6a <u>206,298</u>				
	7 Capital gain net income (from Part IV, line 2)		6,160		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	27,562	27,562			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	103	0		0
	b Accounting fees (attach schedule)	8,415	0		0
	c Other professional fees (attach schedule)	10,255	10,255		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11	11		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,784	10,266		0
	25 Contributions, gifts, grants paid	49,600			49,600
26 Total expenses and disbursements. Add lines 24 and 25	68,384	10,266		49,600	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-40,822				
b Net investment income (if negative, enter -0-)		17,296			
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	35,493	19,914	19,914
	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)	588,681	579,556	599,603
	c Investments—corporate bonds (attach schedule)	176,766	160,648	162,101
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	800,940	760,118	781,618	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	800,940	760,118		
30 Total net assets or fund balances (see instructions)	800,940	760,118		
31 Total liabilities and net assets/fund balances (see instructions) .	800,940	760,118		

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	800,940
2 Enter amount from Part I, line 27a	2	-40,822
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	760,118
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	760,118

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)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES			
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 69,758		74,121	-4,363
b 136,540		126,017	10,523
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			-4,363
b			10,523
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	6,160
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))
2017	49,238	846,806	0.058146
2016	32,000	841,980	0.038006
2015	32,000	830,395	0.038536
2014	49,277	910,351	0.054130
2013	49,232	913,531	0.053892

2 Total of line 1, column (d)	2	0.242710
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048542
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	789,164
5 Multiply line 4 by line 3	5	38,308
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	173
7 Add lines 5 and 6	7	38,481
8 Enter qualifying distributions from Part XII, line 4	8	49,600

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 173.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at PO BOX 80448 INDIANAPOLIS IN ZIP+4 46240

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	768,725
b	Average of monthly cash balances.	1b	32,457
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	801,182
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	801,182
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,018
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	789,164
6	Minimum investment return. Enter 5% of line 5.	6	39,458

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	39,458
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	173
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	173
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	39,285
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	39,285
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	39,285

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	49,600
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,600
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	173
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	49,427

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				39,285
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			41,588	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>49,600</u>				
a Applied to 2017, but not more than line 2a			41,588	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				8,012
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				31,273
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**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> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
NICHOLAS DELLEN PO BOX 80448 INDIANAPOLIS, IN 46240	PRESIDENT/DIRECTOR 0 50	0	0	0
JOAN L DELLEN PO BOX 80448 INDIANAPOLIS, IN 46240	DIRECTOR 0 50	0	0	0
SUSAN GRIESHOP PO BOX 80448 INDIANAPOLIS, IN 46240	DIRECTOR 0 50	0	0	0
DAVID R DELLEN PO BOX 80448 INDIANAPOLIS, IN 46240	DIRECTOR 0 50	0	0	0
KIMBERLY GRIESHOP PO BOX 80448 INDIANAPOLIS, IN 46240	DIRECTOR 0 50	0	0	0

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>				
COBURN PLACE 604 E 38TH STREET INDIANAPOLIS, IN 46205	NONE	PC	CHARITABLE	2,000
FAIRBANKS HOSPITAL 8102 CLEARVISTA PKWY INDIANAPOLIS, IN 46256	NONE	PC	CHARITABLE	5,000
LITTLE SISTERS OF THE POOR 2345 W 86TH ST INDIANAPOLIS, IN 46260	NONE	PC	CHARITABLE	2,000
Total				49,600

▶ **3a**

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>				
PROGRESS HOUSE 201 SHELBY ST INDIANAPOLIS, IN 46202	NONE	PC	CHARITABLE	5,000
SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PC	CHARITABLE	3,000
ST MARY'S CHILD CENTER 901 DR MARTIN LUTHER KING JR ST INDIANAPOLIS, IN 46202	NONE	PC	CHARITABLE	30,600
Total			▶ 3a	49,600

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>				
THE JULIAN CENTER 2011 N MERIDIAN STREET INDIANAPOLIS, IN 46202	NONE	PC	CHARITABLE	2,000
Total				49,600

▶ **3a**

TY 2018 Accounting Fees Schedule**Name:** RP DELLEN CHARITABLE FOUNDATION**EIN:** 35-2123079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,415	0		0

TY 2018 Investments Corporate Bonds Schedule**Name:** RP DELLEN CHARITABLE FOUNDATION**EIN:** 35-2123079**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD INTERMEDIATE	94,961	95,583
VANGAURD SHORT TERM BONDS	65,687	66,518

TY 2018 Investments Corporate Stock Schedule**Name:** RP DELLEN CHARITABLE FOUNDATION**EIN:** 35-2123079**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMM SERVICES SELECT	17,319	20,383
HEALTH CARE SELECT SPDR	18,316	22,048
INVESCO EXCHANGE TRADED	5,397	6,387
ISHARES MSCI EAFE	2,802	2,958
ISHARES IBOXX \$	64,546	68,030
ISHARES TIPS	27,374	27,487
ISHARES 3-7 YEAR	21,190	21,253
ISHARES MBS ETF	97,536	96,625
ISHARES IBOXX\$ HIGH YIELD	13,276	13,687
ISHARES S&P SMALL CAP 600	8,914	9,124
ISHARES INC CORE MSCI	27,071	30,607
JP MORGAN ETF TRUST SHS	4,511	4,629
SECTOR SPDR CONSUMERS STPL	22,044	24,041
SECTOR SPDR ENERGY	5,941	5,670
VANGUARD SMALL CAP VALUE	7,143	7,310
VANGUARD FINANCIALS ETF	23,398	27,052
ISHARES TR CORE MSCI EAF	77,859	68,707
ABBVIE INC SHS	3,444	2,909
ALLSTATE CORP DEL COM	2,646	3,051
ALTRIA GROUP INC	2,689	2,368
AMGEN INC COM	3,682	3,501
AMN ELEC POWER CO	3,571	4,136
ANADARKO PETE CORP	2,655	3,599
APPLE INC	2,610	2,969
ASTRAZENECA PLC SPND ADR	1,814	1,899
AUTOMATIC DATA PROC	3,625	4,133
BHP GROUP LTD	3,598	4,765
CANADIAN NATURAL RES LTD	1,788	1,915
CAPITAL ONE FINL	2,740	2,813
CARNIVAL CORP PAIRED SHS	1,826	1,397

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CME GROUP INC	2,702	2,718
CNA FINANCIAL CORP	1,819	1,836
COCA COLA COM	1,814	1,884
CONTINENTAL RESOURCES INC	1,805	1,684
CVS HEALTH CORP	1,787	1,253
DOMINION ENERGY INC	1,842	1,933
DOVER CORP	1,832	2,204
DXC TECHNOLOGY CO	1,803	1,655
EOG RESOURCES INC	1,823	1,677
FORD MOTOR CO	3,596	3,949
GOLDMAN SACHS GROUP INC	1,730	1,841
HONEYWELL INTL INC DEL	2,718	3,317
HP INC	2,720	2,495
HUNTINGTN BANCSHS INC MD	1,798	1,686
INTEL CORP	3,327	3,351
INTL BUSINESS MACHINES CORP	2,629	3,034
JOHNSON AND JOHNSON COM	1,826	1,811
JPMORGAN CHASE & CO	3,282	3,354
KROGER CO	1,856	1,346
LOCKHEED MARTIN CORP	2,908	3,635
MCDONALDS CORP	1,838	2,077
MICROSOFT CORP	4,250	5,358
MORGAN STANLEY	2,731	2,716
OCCIDENTAL PETE CORP CAL	1,803	1,307
PACCAR INC	1,811	2,150
PARKER HANNIFIN CORP	3,616	3,740
PFIZER INC	1,784	1,776
PNC FINCL SERVICES GROUP	2,700	2,746
PROCTER & GAMBLE CO	2,669	3,180
PRUDENTIAL FINANCIAL INC	1,838	2,020

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO DELAWARE	3,420	3,478
TARGET CORP	2,805	3,464
TE CONNECTIVITY LTD	1,796	2,299
TEXAS INSTRUMENTS	2,708	3,213
TJX COS INC NEW	1,826	2,115
TORONTO DOMINION BANK	1,785	1,926
UNION PACIFIC CORP	2,587	3,044
VENTAS INC REIT	1,843	2,051
WALMART INC	3,616	4,199
WESTROCK CO SHS	2,328	1,823
WSTN DIGITAL CORP DEL	2,860	2,805

TY 2018 Legal Fees Schedule**Name:** RP DELLEN CHARITABLE FOUNDATION**EIN:** 35-2123079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	103	0		0

TY 2018 Other Professional Fees Schedule**Name:** RP DELLEN CHARITABLE FOUNDATION**EIN:** 35-2123079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	9,887	9,887		0
BANK FEES	368	368		0

TY 2018 Taxes Schedule**Name:** RP DELLEN CHARITABLE FOUNDATION**EIN:** 35-2123079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	11	11		0