

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE SCHEUMANN FOUNDATION INC C/O JOHN B SCHEUMANN		A Employer identification number 30-0129316	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 811		Room/suite	B Telephone number (see instructions) (765) 742-0300
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, IN 479020811		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 11,537,222		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 type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	108,826	94,326		
	4 Dividends and interest from securities	251,199	251,199		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,171,174			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,171,174		
	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)	14,266			
	12 Total. Add lines 1 through 11	1,545,465	1,516,699		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,015			
	c Other professional fees (attach schedule)	74,388	74,388		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	39,199	39,199		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,097	18,097		
	24 Total operating and administrative expenses. Add lines 13 through 23	146,699	131,684		0
	25 Contributions, gifts, grants paid	470,854			470,854
	26 Total expenses and disbursements. Add lines 24 and 25	617,553	131,684		470,854
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	927,912			
	b Net investment income (if negative, enter -0-)		1,385,015		
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	20,440	39,182	39,182
	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	49,126	21,452	21,452
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	10,371,297	11,476,588	11,476,588
	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)			
	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)	10,440,863	11,537,222	11,537,222	
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 ▶ _____)	30,000		
	23 Total liabilities (add lines 17 through 22)	30,000	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	10,410,863	11,537,222	
29 Total net assets or fund balances (see instructions)	10,410,863	11,537,222		
30 Total liabilities and net assets/fund balances (see instructions) .	10,440,863	11,537,222		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,410,863
2 Enter amount from Part I, line 27a	2	927,912
3 Other increases not included in line 2 (itemize) ▶ _____	3	198,447
4 Add lines 1, 2, and 3	4	11,537,222
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 29 .	6	11,537,222

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	1,171,174
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	-71,025

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))
2018	436,100	7,941,967	0.054911
2017	5,228,184	6,897,189	0.758017
2016	331,984	5,711,163	0.058129
2015	253,250	5,662,688	0.044723
2014	66,000	5,630,024	0.011723
2 Total of line 1, column (d)			2 0.927503
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 0.185501
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 10,372,691
5 Multiply line 4 by line 3			5 1,924,145
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,850
7 Add lines 5 and 6			7 1,937,995
8 Enter qualifying distributions from Part XII, line 4			8 470,854

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	27,700
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	27,700
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	27,700
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	49,152
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	49,152
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	21,452
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 21,452 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JOHN B SCHEUMANN</u> Telephone no. ▶ <u>(765) 742-0300</u>			

Located at ▶ PO BOX 811 LAFAYETTE IN ZIP+4 ▶ 47902

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶		

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

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

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	
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 2019? <input type="checkbox"/>	1c	
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/>	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.) <input type="checkbox"/>	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 2019?	4b	No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
	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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN B SCHEUMANN 34 THISE COURT LALAYETTE, IN 47905	PRES/TREAS 1.00	0	0	0
JOHN B SCHEUMANN JR 653 APPALOOSA TRAIL WEST LAFAYETTE, IN 47906	SECY 1.00	0	0	0
JUNE M SCHEUMANN 34 THISE COURT LAFAYETTE, IN 47905	ASST SECY 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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.		

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 N/A	
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	9,790,993
b	Average of monthly cash balances.	1b	739,658
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,530,651
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	
3	Subtract line 2 from line 1d.	3	10,530,651
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	157,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,372,691
6	Minimum investment return. Enter 5% of line 5.	6	518,635

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	518,635
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	27,700
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	27,700
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	490,935
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	490,935
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	490,935

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	470,854
b	Program-related investments—total from Part IX-B.	1b	
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	470,854
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	470,854

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				490,935
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				48,458
d From 2017.				4,953,705
e From 2018.				58,298
f Total of lines 3a through e.	5,060,461			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 470,854				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				470,854
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	20,081			20,081
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,040,380			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	5,040,380			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				28,377
c Excess from 2017.				4,953,705
d Excess from 2018.				58,298
e Excess from 2019.				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					
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).)

JOHN B SCHEUMANN

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 e-mail address of the person to whom applications should be addressed:

JOHN SCHEUMANN
PO BOX 811
LAFAYETTE, IN 479020811
(765) 742-0300

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

1. NAME/ADDRESS/TELEPHONE NUMBER 2. EXEMPT STATUS 3. NATURE OF REQUEST 4. FINANCIAL DATA

c Any submission deadlines:

NONE

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

RESTRICTIONS AND LIMITATIONS WHICH WOULD JEOPARDIZE THE EXEMPT FOUNDATION STATUS.

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	470,854
b <i>Approved for future payment</i>				
Total			3b	

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	
Enter gross amounts unless otherwise indicated.				
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	108,826	
4 Dividends and interest from securities. . . .				
		14	251,199	
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	24,150	1,147,024
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a NONDIVIDEND - DISTRIBUTIONS _____		14	14,202	
b MISCELLANEOUS INCOME _____		14	62	
c ROUNDING _____		14	2	
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .				
			398,441	1,147,024

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

[illegible]

Part XVII

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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.

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name THOMAS L COMISSO CPA	Preparer's Signature	Date 2020-06-18	Check if self-employed <input type="checkbox"/>	PTIN P00048003
	Firm's name ▶ ASPIRE CPAS PC				Firm's EIN ▶ 35-1841044
	Firm's address ▶ 8425 WOODFIELD CROSSING 110 INDIANAPOLIS, IN 462407316				Phone no. (317) 469-4500

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.)
ALCON INC	P	2018-08-16	2019-06-19
ELI LILLY & CO	P	2009-07-23	2019-12-24
TENET HEALTHCARE	P	2019-01-25	2019-09-11
CLEAR CHANNEL WORLDWIDE	P	2017-11-09	2019-09-04
PRECISION DRILLING	P	2017-11-14	2019-01-11
CALL ADM 7/19/19	P	2019-07-19	2019-07-19
CALL CVX 10/18/19	P	2019-10-18	2019-10-18
CALL GLW 11/15/19	P	2019-11-15	2019-11-15
CALL JNJ 10/18/19	P	2019-10-18	2019-10-18
CALL PFE 1/18/19	P	2019-01-18	2019-01-18

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)
764		653	111
7,205		1,876	5,329
5,195		5,095	100
5,108		5,114	-6
4,275		4,688	-413
141			141
120			120
180			180
77			77
80			80

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) 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	
			111
			5,329
			100
			-6
			-413
			141
			120
			180
			77
			80

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.)
CALL WELL 4/18/19	P	2019-04-18	2019-04-18
CORNING INC	P	2019-10-31	2019-12-20
PFIZER INC	P	2018-09-25	2019-06-21
CHUBB LTD	P	2019-03-18	2019-05-17
SUNTRUST BKS	P	2019-07-23	2019-09-20
PROSIEBENSAT 1 MEDIA AG	P	2018-04-23	2019-03-01
SMITH GROUP PLC	P	2018-04-23	2019-09-04
ISHARES MSCI ACWI	P	2019-06-14	2019-07-15
TENCENT MUSIC ENTMT GROUP	P	2019-02-26	2019-05-20
KIMCO REALTY	P	2018-03-14	2019-04-16

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)
60			60
15,611		16,297	-686
12,015		11,120	895
36,706		41,371	-4,665
7,780		9,640	-1,860
3,149		6,184	-3,035
2,901		3,210	-309
169,122		164,573	4,549
5,157		6,938	-1,781
151,225		123,020	28,205

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) 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	
			60
			-686
			895
			-4,665
			-1,860
			-3,035
			-309
			4,549
			-1,781
			28,205

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.)
HORIZON BANCORP INC	P	2016-12-19	2019-02-26
HORIZON BANCORP INC	P		2019-07-31
BANCO SANTANDER SA	P	2018-10-24	2019-12-30
RYANAIR HLDGS PLC	P	2019-07-15	2019-07-24
CORTEVA INC	P	2018-11-14	2019-07-09
HSBC HOLDINGS PLC	P	2009-06-01	2019-08-16
THE CHEMOURS COMPANY	P	2019-05-03	2019-05-20
CONSOL ENEGY INC	P	2017-10-30	2019-05-16
RANGE RESOURCES	P	2017-11-03	2019-01-17
CALL ADM 10/18/19	P	2019-10-18	2019-10-18

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)
87,447		62,382	25,065
2,753		1,495	1,258
2,174		2,404	-230
20,562		23,435	-2,873
1,464		1,604	-140
2,887		3,644	-757
5,118		5,261	-143
4,890		5,092	-202
4,511		4,888	-377
128			128

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) 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	
			25,065
			1,258
			-230
			-2,873
			-140
			-757
			-143
			-202
			-377
			128

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.)
CALL DD 6/21/19	P	2019-06-21	2019-06-21
CALL GPC 4/18/19	P	2019-04-18	2019-04-18
CALL JPM 1/18/19	P	2019-01-18	2019-01-18
CALL PFE 3/15/19	P	2019-03-15	2019-03-15
CALL WELL 9/20/19	P	2019-09-20	2019-09-20
CORTEVA INC	P	2019-05-10	2019-06-17
PHILIP MORRIS INTL INC	P	2019-10-31	2019-11-15
CORNING INC	P	2019-10-21	2019-12-20
TRUIST FINL CORP	P	2019-07-23	2019-12-09
SSE PLC	P	2018-04-23	2019-02-06

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)
70			70
126			126
70			70
54			54
125			125
1,751		1,906	-155
16,352		16,551	-199
30,093		36,507	-6,414
25		28	-3
2,031		2,451	-420

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) 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	
			70
			126
			70
			54
			125
			-155
			-199
			-6,414
			-3
			-420

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.)
SSE PLC	P	2017-11-28	2019-02-06
LOGITECH INTL SA	P	2018-08-14	2019-07-03
VANGUARD FTSE EUROPE	P	2019-04-23	2019-11-14
KITE REALTY GROUP	P	2018-02-12	2019-10-07
HORIZON BANCORP INC	P	2016-12-19	2019-02-26
HORIZON BANCORP INC	P		2019-07-31
CIGNA CORP	P	2017-08-21	2019-06-14
TAL EDUC GROUP	P	2017-05-30	2019-06-06
DUPONT DE NEMOURS INC	P	2018-11-14	2019-10-24
MICROSOFT CORP	P	2010-09-07	2019-07-05

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)
2,527		2,999	-472
354		741	-387
11,032		10,886	146
112,823		116,674	-3,851
9,724		6,941	2,783
85,290		46,305	38,985
26,564		28,494	-1,930
9,052		3,910	5,142
3,499		4,597	-1,098
2,056		360	1,696

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) 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	
			-472
			-387
			146
			-3,851
			2,783
			38,985
			-1,930
			5,142
			-1,098
			1,696

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.)
UNITED RENTALS	P	2019-01-03	2019-11-20
DAVITA INC	P	2017-11-08	2019-09-13
ROWAN COMPANIES	P	2017-11-13	2019-07-01
CALL ADB 11/15/19	P	2019-11-15	2019-11-15
CALL DD 7/19/19	P	2019-07-19	2019-07-19
CALL GPC 7/19/19	P	2019-07-19	2019-07-19
CALL JPM 5/17/19	P	2019-05-17	2019-05-17
CALL PFE 4/18/19	P	2019-04-18	2019-04-18
CALL WELL 10/18/19	P	2019-10-18	2019-10-18
DOW INC	P	2019-06-17	2019-11-15

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)
5,116		4,925	191
5,048		5,106	-58
8,870		9,563	-693
72			72
52			52
100			100
126			126
84			84
83			83
7,915		8,143	-228

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) 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	
			191
			-58
			-693
			72
			52
			100
			126
			84
			83
			-228

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.)
RAYTHEON CO	P	2019-03-11	2019-08-19
CORTEVA INC	P	2019-04-22	2019-06-17
DUKE ENERGY CORPORATION	P	2018-07-23	2019-09-20
TELEFONICA BRASIL SA	P	2018-04-23	2019-03-11
TELEFONICA BRASIL SA	P	2018-01-23	2019-05-28
MONSTER BEVERAGE CORP	P	2018-09-07	2019-09-06
WELLTOWER INC	P	2019-07-17	2019-12-27
KROGER CO	P	2017-10-09	2019-01-07
HORIZON BANCORP INC	P	2017-10-20	2019-10-22
HORIZON BANCORP INC	P		2019-09-16

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)
12,640		11,364	1,276
1,489		2,076	-587
1,868		1,602	266
3,451		4,098	-647
2,649		3,535	-886
6,839		7,136	-297
6,852		7,184	-332
84,449		61,710	22,739
2,242		2,445	-203
85,677		46,305	39,372

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) 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	
			1,276
			-587
			266
			-647
			-886
			-297
			-332
			22,739
			-203
			39,372

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.)
CONSTELLATION BRANDS INC	P	2018-02-09	2019-06-14
UBS GROUP AG	P	2018-10-29	2019-04-23
ALCON INC	P	2017-04-04	2019-06-19
NEXTERA ENERGY INC	P	2009-07-23	2019-09-23
WELLCARE PLANS	P	2019-01-11	2019-11-01
DIAMONDBACK ENERGY 4750	P	2018-02-07	2019-06-19
SESI LLC	P	2017-11-08	2019-01-04
CALL CAH 3/15/19	P	2019-03-05	2019-03-08
CALL DD 8/16/17	P	2019-08-16	2019-08-16
CALL GPC 11/15/19	P	2019-11-15	2019-11-15

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)
19,179		22,943	-3,764
10,245		12,471	-2,226
4,056		3,072	984
5,647		1,369	4,278
5,225		5,013	212
3,075		3,014	61
4,263		5,111	-848
60			60
75			75
46			46

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) 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	
			-3,764
			-2,226
			984
			4,278
			212
			61
			-848
			60
			75
			46

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.)
CALL JPM 8/16/19	P	2019-08-16	2019-08-16
CALL PFE 7/19/19	P	2019-07-19	2019-07-19
CALL WFC 3/15/19	P	2019-03-15	2019-03-15
DOWDUPONT INC	P	2018-11-14	2019-04-18
SIEMENS AKTIENGESELLSCHAFT	P	2018-11-21	2019-06-17
DOW INC	P	2019-04-22	2019-11-15
HCP INCORPORATED	P	2017-11-02	2019-09-20
UBS GROUP AG	P	2018-04-23	2019-03-11
VERMILION ENERGY INC	P	2018-04-23	2019-10-07
NETEASE.COM INC1/13/19	P	2019-11-25	2019-11-25

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)
95			95
99			99
123			123
11,570		13,614	-2,044
10,450		10,359	91
6,110		8,477	-2,367
14,589		11,509	3,080
3,634		5,188	-1,554
4,496		9,520	-5,024
25,717		23,332	2,385

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) 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	
			95
			99
			123
			-2,044
			91
			-2,367
			3,080
			-1,554
			-5,024
			2,385

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.)
BANK OF AMERICA	P	2018-05-29	2019-01-15
VENTAS INC	P	2018-02-12	2019-10-02
HORIZON BANCORP INC	P	2018-01-19	2019-10-22
HORIZON BANCORP INC	P		2019-09-16
CVS HEALTH CORP	P	2019-03-28	2019-04-03
VMWARE INC	P	2017-05-08	2019-09-24
CORNING INC	P	2014-02-03	2019-12-17
TRAVELERS COMPANIES INC	P	2009-07-23	2019-11-05
AMERICAN AXLE	P	2017-10-27	2019-04-23
DIAMONDBACK ENERGY 5375	P	2017-12-01	2019-08-07

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)
100,000		100,000	
130,013		106,997	23,016
2,323		2,456	-133
91,209		49,295	41,914
9,077		11,549	-2,472
9,663		5,408	4,255
9,947		5,954	3,993
4,598		1,438	3,160
2,046		2,057	-11
5,220		5,171	49

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) 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	
			23,016
			-133
			41,914
			-2,472
			4,255
			3,993
			3,160
			-11
			49

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.)
SOUTHWESTERN ENERGY	P	2017-12-14	2019-03-18
CALL COP 3/15/19	P	2019-03-15	2019-03-15
CALL DOW 8/16/19	P	2019-08-16	2019-08-16
CALL HSBC 1/18/19	P	2019-01-18	2019-01-18
CALL KMB 5/17/19	P	2019-05-17	2019-05-17
CALL PM 9/20/19	P	2019-09-17	2019-09-18
CALL WFC 4/18/19	P	2019-04-18	2019-04-18
DUKE ENERGY CORPORATION	P	2018-12-26	2019-09-20
SUNTRUST BKS	P	2019-07-23	2019-09-20
DOWDUPONT INC	P	2019-01-23	2019-04-18

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)
5,108		5,322	-214
77			77
130			130
65			65
85			85
89			89
189			189
7,471		6,619	852
29,717		32,667	-2,950
8,115		9,838	-1,723

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) 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	
			-214
			77
			130
			65
			85
			89
			189
			852
			-2,950
			-1,723

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.)
HONEYWELL INTERNATIONAL INC	P	2017-11-02	2019-01-14
VODAPHONE GROUP	P	2018-11-26	2019-05-15
VODAPHONE GROUP PLC	P	2018-04-23	2019-05-15
NORTHEN TRUS CORP	P	2018-11-19	2019-06-06
BNP PARIBAS SP	P	2018-06-25	2019-01-07
WALGREENS BOOTS ALLIANCE	P	2017-10-20	2019-04-03
HORIZON BANCORP INC	P	2018-04-20	2019-10-22
HORIZON BANCORP INC	P		2019-09-19
EMERSON ELECTRIC CO	P	2016-01-27	2019-08-02
APPLE INC	P	2012-11-30	2019-10-29

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)
6,860		6,949	-89
3,338		4,427	-1,089
3,327		6,121	-2,794
30,597		35,691	-5,094
46,799		62,166	-15,367
55,200		67,244	-12,044
2,541		2,847	-306
50,154		27,185	22,969
34,375		25,016	9,359
9,067		3,419	5,648

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) 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	
			-89
			-1,089
			-2,794
			-5,094
			-15,367
			-12,044
			-306
			22,969
			9,359
			5,648

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.)
CORTEVA INC	P	2018-06-22	2019-07-09
WELLTOWER INC	P	2008-05-13	2019-09-23
ANTERO RESOURCES 5375	P	2017-11-13	2019-03-12
DISH DBS CORP	P	2018-03-08	2019-05-03
T-MOBILE USA INC	P	2017-11-07	2019-07-23
CALL COP 4/15/19	P	2019-04-18	2019-04-18
CALL DUK 1/18/19	P	2019-01-18	2019-01-18
CALL HSBC 2/15/19	P	2019-02-15	2019-02-15
CALL KMB 6/21/19	P	2019-06-21	2019-06-21
CALL PPL 5/17/19	P	2019-05-17	2019-05-17

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)
2,262		2,388	-126
5,374		2,526	2,848
5,040		5,097	-57
2,933		2,903	30
5,350		5,357	-7
43			43
110			110
46			46
70			70
60			60

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-126
			2,848
			-57
			30
			-7
			43
			110
			46
			70
			60

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.)
CALL WFC 6/21/19	P	2019-06-21	2019-06-21
DUPONT DE NEMOURS INC	P	2019-04-22	2019-09-20
TARGET CORPORATION	P	2019-02-11	2019-07-10
DUPONT DE NEMOURS INC	P	2019-04-22	2019-09-20
HSBC HOLDINGS PLC	P	2018-04-24	2019-06-27
ALCON INC	P	2017-11-28	2019-04-16
AMGEN	P	2018-11-28	2019-03-04
PALO ALO NETWORKS INC.	P	2019-07-15	2019-10-01
E.I. DUPONT	P	2019-02-22	2019-04-22
WELLS FARGO & CO	P	2016-11-08	2019-09-16

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)
120			120
2,866		3,411	-545
6,028		4,897	1,131
4,323		6,277	-1,954
7,870		10,736	-2,866
1,179		1,106	73
6,241		6,500	-259
51,393		57,063	-5,670
154,795		153,268	1,527
46,000		48,442	-2,442

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) 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	
			120
			-545
			1,131
			-1,954
			-2,866
			73
			-259
			-5,670
			1,527
			-2,442

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.)
HORIZON BANCORP INC	P	2018-07-20	2019-10-22
HORIZON BANCORP INC	P		2019-09-19
ILL TOOL WORKS INC	P	2016-04-29	2019-03-13
BRITISH AMER TOB	P	2012-11-30	2019-04-04
DUPONT DE NEOURS INC	P	2018-06-22	2019-10-24
AMERICAN AXLE	P	2018-06-21	2019-05-21
ANTERO RESOURCES 5625	P	2017-12-27	2019-03-12
ENSCO PLC	P	2017-10-30	2019-04-04
THE CHEMOURS COMPANY	P	2017-11-29	2019-04-24
CALL COP 6/21/19	P	2019-06-21	2019-06-21

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)
2,458		2,861	-403
90,943		49,295	41,648
32,056		23,677	8,379
4,556		5,356	-800
5,406		6,845	-1,439
3,890		3,985	-95
5,015		5,207	-192
3,915		4,118	-203
3,105		3,144	-39
62			62

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) 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	
			-403
			41,648
			8,379
			-800
			-1,439
			-95
			-192
			-203
			-39
			62

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.)
CALL DUK 10/18/19	P	2019-10-18	2019-10-18
CALL INTC 1/18/19	P	2019-01-18	2019-01-18
CALL KMB 7/19/19	P	2019-07-19	2019-07-19
CALL PPL 8/16/19	P	2019-08-16	2019-08-16
CALL WFC 7/19/19	P	2019-07-19	2019-07-19
EATON CORP PLC	P	2019-06-24	2019-12-20
TRAVELERS COMPANIES INC	P	2018-08-21	2019-08-19
EATON CORP PLC	P	2019-06-24	2019-12-20
INTEL CORP	P	2018-03-19	2019-04-18
ASTRAZENECA PLC	P	2018-04-23	2019-09-18

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)
76			76
112			112
135			135
84			84
99			99
38,091		38,114	-23
1,471		1,319	152
12,508		11,497	1,011
10,793		9,423	1,370
5,333		4,617	716

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) 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	
			76
			112
			135
			84
			99
			-23
			152
			1,011
			1,370
			716

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.)
BANCO SANTANDER S.A.	P	2019-07-15	2019-12-30
PAYPAL HLDGS INC	P	2019-04-29	2019-11-18
FIRST ENERGY CORP	P	2018-02-28	2019-01-07
HORIZON BANCORP INC	P	2011-12-13	2019-02-19
HORIZON BANCORP INC	P	2018-10-19	2019-10-22
HORIZON BANCORP INC	P		2019-09-20
JPMORGANCHASE & CO	P	2017-01-26	2019-03-18
RYANAIR HLDGS PLC	P	2012-11-30	2019-11-14
MERCK & CO INC	P	2011-09-29	2019-11-05
ANTERO RESOURCES	P	2019-08-01	2019-11-06

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)
82,439		89,671	-7,232
4,025		4,381	-356
74,943		62,878	12,065
330		106	224
2,819		2,873	-54
50,019		27,185	22,834
27,263		22,241	5,022
5,100		2,118	2,982
7,089		2,762	4,327
4,935		5,636	-701

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) 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	
			-7,232
			-356
			12,065
			224
			-54
			22,834
			5,022
			2,982
			4,327
			-701

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.)
ARAMARK SERVICES	P	2017-11-30	2019-10-08
GOODYEAR TIRE & RUBBER	P	2017-11-21	2019-03-28
TRANSOCEAN INC	P	2017-11-21	2019-01-03
CALL COP 11/15/19	P	2019-11-15	2019-11-15
CALL DWDP 2/15/19	P	2019-02-05	2019-02-06
CALL INTC 10/18/19	P	2019-10-18	2019-10-18
CALLL KMB 10/18/19	P	2019-10-18	2019-10-18
CALL STI 5/17/19	P	2019-05-17	2019-05-17
CALL WFC 10/18/19	P	2019-10-18	2019-10-18
GENUINE PARTS CO	P	2019-06-25	2019-09-20

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)
5,150		5,205	-55
4,609		5,068	-459
1,360		1,588	-228
193			193
130			130
56			56
150			150
204			204
135			135
13,953		14,252	-299

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) 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	
			-55
			-459
			-228
			193
			130
			56
			150
			204
			135
			-299

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.)
UNILEVER NV NY	P	2019-08-19	2019-10-18
GENUINE PARTS CO	P	2019-02-20	2019-09-20
PPL CORPORATION	P	2017-11-02	2019-02-11
BRITISH AMER TOB	P	2018-04-23	2019-10-07
CIGNA CORP	P	2018-09-11	2019-04-10
PROGRSSIVE CORP OHIO	P	2019-07-24	2019-11-18
GOLDMAN SACHS	P	2018-05-29	2019-02-15
HORIZON BANCORP INC	P	2011-12-13	2019-02-19
HORIZON BANCORP INC	P		2019-02-26
HORIZON BANCORP INC	P		2019-09-20

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)
1,819		1,816	3
16,019		17,787	-1,768
4,842		5,882	-1,040
4,002		7,564	-3,562
17,067		18,090	-1,023
22,503		25,641	-3,138
100,000		100,000	
86,176		27,668	58,508
77,663		42,418	35,245
125,878		68,415	57,463

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) 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	
			3
			-1,768
			-1,040
			-3,562
			-1,023
			-3,138
			58,508
			35,245
			57,463

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.)
LOGITECH INTL SA	P	2017-05-01	2019-07-03
MICROSOFT CORP	P	2011-07-26	2019-07-05
EDISON INTERNATIONAL	P	2019-07-17	2019-11-14
BOYD GAMING CORP	P	2007-11-10	2019-12-03
HCA INC	P	2018-06-19	2019-07-05
TRBUNE MEDIA COMPANY	P	2017-10-30	2019-09-19
CALL COP 12/20/19	P	2019-12-20	2019-12-20
CALL ETN 8/16/19	P	2019-08-16	2019-08-16
CALL INTC 11/15/19	P	2019-11-15	2019-11-15
CALL MO 4/18/19	P	2019-04-18	2019-04-18

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)
12,079		9,754	2,325
13,024		2,334	10,690
5,389		5,524	-135
5,172		5,235	-63
2,191		2,074	117
5,073		5,133	-60
151			151
120			120
57			57
106			106

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) 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	
			2,325
			10,690
			-135
			-63
			117
			-60
			151
			120
			57
			106

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.)
CALL T 2/15/19	P	2019-02-15	2019-02-15
CALL WFC 12/20/19	P	2019-12-20	2019-12-20
HSBC HOLDINGS PLC	P	2018-09-11	2019-06-27
VERIZON COMMUNICATIONS	P	2019-03-18	2019-09-20
JOHNSON & JOHNSON	P	2019-06-24	2019-12-20
ROYAL DUTCH SHELL PLC	P	2018-04-24	2019-10-10
DAIMLER AG	P	2018-04-23	2019-10-08
COMPANHIA ENERGY	P	2019-02-11	2019-12-03
ROYAL DUTCH SHELL	P	2018-12-10	2019-10-10
HORMEL FOODS CORPORATION	P	2018-02-12	2019-01-07

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)
126			126
260			260
2,071		2,141	-70
24,578		23,561	1,017
33,375		36,852	-3,477
9,120		10,434	-1,314
6,601		11,243	-4,642
14,948		17,375	-2,427
51,220		57,543	-6,323
42,392		32,955	9,437

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) 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	
			126
			260
			-70
			1,017
			-3,477
			-1,314
			-4,642
			-2,427
			-6,323
			9,437

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.)
HORIZON BANCORP INC	P	2011-12-13	2019-02-20
HORIZON BANCORP INC	P		2019-02-27
HORIZON BANCORP INC	P		2019-09-25
MASTERCARD INC	P	2018-06-27	2019-09-06
ROYAL DUTCH SHELL	P	2011-03-28	2019-12-18
ENCOMPAS HEALTH	P	2019-08-01	2019-11-06
CCO HOLDINGS LLC 5750	P	2017-11-07	2019-10-23
ICAHN ENTERPRISES	P	2017-10-30	2019-08-01
EQ1 BC8A6 TND	P		2019-11-18
CALL CSCO 5/17/19	P	2019-05-17	2019-05-17

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)
87,822		27,773	60,049
87,805		47,800	40,005
49,900		27,815	22,085
6,709		4,505	2,204
5,641		6,871	-1,230
2,019		2,019	
5,106		5,151	-45
5,000		5,074	-74
5,165		5,165	
104			104

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) 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	
			60,049
			40,005
			22,085
			2,204
			-1,230
			-45
			-74
			104

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.)
CALL ETN 9/20/19	P	2019-09-20	2019-09-20
CALL INTC 12/20/19	P	2019-12-20	2019-12-20
CALL MO 5/17/19	P	2019-05-17	2019-05-17
CALL TRV 8/16/19	P	2019-08-16	2019-08-16
CARDINAL HEALTH	P	2019-02-19	2019-03-05
INTEL CORP	P	2019-07-22	2019-09-20
WELLS FARGO	P	2018-10-01	2019-09-20
JOHNSON CNTLS INTL PLC	P	2018-09-07	2019-05-14
TRAVELERS COMPANIES INC	P	2018-08-21	2019-08-19
HONDA MOTOR COMPANY	P	2018-08-09	2019-10-08

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)
100			100
162			162
54			54
255			255
15,193		16,794	-1,601
30,905		31,986	-1,081
970		1,051	-81
10,957		12,996	-2,039
16,185		14,858	1,327
8,833		11,694	-2,861

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) 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	
			100
			162
			54
			255
			-1,601
			-1,081
			-81
			-2,039
			1,327
			-2,861

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.)
CONSTELLATION BRANDS INC	P	2018-11-12	2019-06-14
RYNAIR HLDGS PLC	P	2019-07-15	2019-11-14
JPMORGAN CHASE	P	2019-03-01	2019-12-23
HORIZON BANCORP INC	P	2011-12-13	2019-02-20
HORIZON BANCORP INC	P		2019-03-01
HORIZON BANCORP INC	P		2019-09-25
MC DONALDS CORP	P	2017-10-10	2019-01-07
TRUIST FINL GROUP	P	2017-12-20	2019-12-09
ENERGY TRANSFER	P	2019-02-13	2019-03-05
CCO HOLDINGS LLC 5125	P	2018-02-15	2019-07-15

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)
21,320		25,703	-4,383
15,075		12,223	2,852
100,000		99,480	520
87,410		27,773	59,637
88,043		47,800	40,243
125,578		68,415	57,163
6,327		5,636	691
29		27	2
5,063		5,055	8
3,049		3,013	36

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) 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	
			-4,383
			2,852
			520
			59,637
			40,243
			57,163
			691
			2
			8
			36

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.)
ISTAR FINANCIAL	P	2017-11-24	2019-03-07
LTD BRANDS	P		2019-06-20
CALL CSCO 8/16/19	P	2019-08-16	2019-08-16
CALL ETN 11/15/19	P	2019-11-15	2019-11-15
CALLJCI 4/18/19	P	2019-04-18	2019-04-18
CALL MO 8/16/19	P	2019-08-16	2019-08-16
CALL VZ 2/15/19	P	2019-02-15	2019-02-15
CHEVRON CORP	P	2019-06-24	2019-09-20
JPHNSON AND JOHNSON	P	2019-07-18	2019-12-20
WELLTOWER INC	P	2018-12-26	2019-06-21

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)
3,000		3,011	-11
5,300		5,300	
144			144
90			90
168			168
88			88
94			94
18,228		18,837	-609
11,089		11,335	-246
15,635		13,414	2,221

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) 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	
			-11
			144
			90
			168
			88
			94
			-609
			-246
			2,221

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 CHASE & CO	P	2019-09-23	2019-12-20
UNILEVER NV	P	2018-06-12	2019-10-18
HSBC HOLDINGS PLC	P	2018-04-23	2019-08-16
COPA HOLDINGS S.A.	P	2019-01-22	2019-05-17
SMITH & NEPHEW PLC	P	2019-10-16	2019-12-04
KIMCO REALTY CORP	P	2018-12-04	2019-04-16
HORIZON BANCORP INC	P	2011-12-13	2019-02-21
HORIZON BANCORP INC	P		2019-03-04
HORIZON BANCORP INC	P		2019-10-22
NATIONAL OIL WELL VARCO INC	P	2016-02-12	2019-04-12

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)
31,220		31,726	-506
10,306		9,619	687
3,498		4,846	-1,348
19,927		19,157	770
14,410		15,421	-1,011
45,228		42,865	2,363
87,496		27,773	59,723
88,526		47,800	40,726
168,868		91,082	77,786
4,193		5,074	-881

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) 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	
			-506
			687
			-1,348
			770
			-1,011
			2,363
			59,723
			40,726
			77,786
			-881

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.)
ALTRIA GROUP INC	P	2008-05-13	2019-06-04
ENSCO PLC	P	2019-04-14	2019-06-06
CENTURYLINK INC	P	2017-11-01	2019-07-19
ISTAR INC	P	2017-11-22	2019-10-16
ALCAN INC	P	2018-08-22	2019-05-29
CALL CSCO 9/20/19	P	2019-09-20	2019-09-20
CALL GLW 3/15/19	P	2019-03-15	2019-03-15
CALL JCI 7/19/19	P	2019-07-19	2019-07-19
CALL MRK 1/18/19	P	2019-01-18	2019-01-18
CALL VZ 5/17/19	P	2019-05-03	2019-05-06

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)
4,033		1,739	2,294
4,470		5,170	-700
5,525		5,213	312
5,081		5,125	-44
117		103	14
66			66
78			78
110			110
64			64
198			198

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) 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	
			2,294
			-700
			312
			-44
			14
			66
			78
			110
			64
			198

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.)
CHUBB LTD	P	2019-03-18	2019-05-17
JOHNSON CNTLS INTL PLC	P	2018-10-01	2019-05-17
ALCON INC	P	2018-08-22	2019-05-29
KIMBELY CLARK CORP	P	2019-08-19	2019-10-21
WELLS FARGO & CO	P	2018-01-23	2019-09-20
PROSIEBENSAT 1 MEDIA AG	P	2018-05-24	2019-03-01
DANAHER CORPORATION	P	2018-04-17	2019-03-19
SOFTBANK CORP	P	2019-07-15	2019-12-03
KITE RELTY GROUP	P	2019-01-07	2019-10-07
HORIZON BANCORP INC	P	2011-12-13	2019-02-22

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)
4,078		4,073	5
3,808		3,705	103
1,985		1,806	179
37,648		39,011	-1,363
13,576		17,207	-3,631
2,001		3,707	-1,706
8,033		6,304	1,729
13,009		16,655	-3,646
128,748		119,170	9,578
88,418		27,773	60,645

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) 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	
			5
			103
			179
			-1,363
			-3,631
			-1,706
			1,729
			-3,646
			9,578
			60,645

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.)
HORIZON BANCORP INC	P		2019-03-05
ABB LTD	P	2016-12-22	2019-03-01
NIPPON TELEGRAPH&TELEPHONE	P	2016-12-02	2019-05-17
CORTEVA INC	P	2009-12-31	2019-07-09
OLIN CORP	P	2018-07-31	2019-07-02
CF INDUSTRIES	P	2017-11-03	2019-07-17
LEVEL 3 COMMUNICATIONS	P	2017-11-02	2019-12-02
ALTRIA GROUP INC	P	2018-11-29	2019-11-15
CALL CSCO 10/18/19	P	2019-10-18	2019-10-18
CALL GLW 4/18/19	P	2019-04-18	2019-04-18

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)
9,759		5,319	4,440
6,502		6,915	-413
20,286		20,247	39
3,282		1,548	1,734
5,135		4,913	222
5,056		4,985	71
5,000		5,107	-107
4,312		5,055	-743
74			74
84			84

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) 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	
			4,440
			-413
			39
			1,734
			222
			71
			-107
			-743
			74
			84

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.)
CALL JCI 10/18/19	P	2019-10-18	2019-10-18
CALL MRK 10/18/19	P	2019-10-18	2019-10-18
CALL WBA 4/18/19	P	2019-04-18	2019-04-18
CYSCO SYS INC	P	2019-04-22	2019-06-21
JP MORGAN CHASE & CO	P	2019-11-18	2019-12-20
ALTRIA GROUP INC	P	2019-03-18	2019-11-15
NOVARTIS AG	P	2018-08-22	2019-06-21
ALCON INC	P	2018-04-23	2019-04-16
ROCHE HOLDINGS	P	2017-11-28	2019-09-18
DIAMONBACK ENERGY INC	P	2019-07-15	2019-12-03

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)
89			89
156			156
82			82
45,883		44,845	1,038
41,545		39,487	2,058
17,252		23,041	-5,789
8,820		7,629	1,191
1,179		1,009	170
1,729		1,553	176
31,883		40,250	-8,367

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) 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	
			89
			156
			82
			1,038
			2,058
			-5,789
			1,191
			170
			176
			-8,367

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.)
SVB FNCL GRP	P	2019-03-18	2019-06-14
PALL CORPORATION	P	2019-03-05	2019-10-24
HORIZON BANCORP INC	P	2011-12-13	2019-02-25
HORIZON BANCORP INC	P		2019-03-05
AERCAP HOLDINGS NV	P	2016-12-02	2019-03-20
NORTHERN TRUST CORP	P	2018-04-03	2019-06-14
DOW INC	P	2009-12-31	2019-04-02
SERVICE CORP INTERNATIONAL	P	2019-06-26	2019-10-11
CHESAPEAKE ENERGY	P	2018-05-25	2019-07-24
MGM RESORTS INTERNATIONAL	P	2017-12-04	2019-01-30

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)
30,372		34,907	-4,535
203,888		202,495	1,393
56,634		17,849	38,785
77,948		42,418	35,530
3,082		3,093	-11
10,642		12,699	-2,057
19		8	11
5,344		5,281	63
4,194		5,041	-847
3,124		3,175	-51

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) 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	
			-4,535
			1,393
			38,785
			35,530
			-11
			-2,057
			11
			63
			-847
			-51

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.)
AT&T INC	P	2019-09-23	2019-11-15
CALL CSCO 11/15/19	P	2019-11-15	2019-11-15
CALL GLW 8/16/19	P	2019-08-16	2019-08-16
CALL JNJ 4/18/19	P	2019-04-18	2019-04-18
CALL MRK 11/15/19	P	2019-11-15	2019-11-15
CALL WBA 7/19/19	P	2019-07-19	2019-07-19
CONAGRA BANDS INC	P	2019-10-22	2019-12-20
KIMBERLY CLARK CORP	P	2019-08-19	2019-10-21
AT&T INC	P	2018-08-22	2019-11-15
PFIZER INC	P	2018-07-23	2019-06-21

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)
11,119		10,297	822
161			161
93			93
128			128
190			190
214			214
12,528		11,018	1,510
25,690		25,743	-53
17,154		15,462	1,692
858		748	110

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) 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	
			822
			161
			93
			128
			190
			214
			1,510
			-53
			1,692
			110

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.)
DAIMLER AG	P	2018-11-19	2019-01-08
SANOFI	P	2017-11-28	2019-03-11
EXTRA SPACE STORAGE INC	P	2019-03-06	2019-11-05
TAL EDUC GROUP	P	2019-01-07	2019-05-23
CVS HEALTH CORP	P	2018-01-10	2019-04-03
HORIZON BANCORP INC	P	2016-12-19	2019-02-25
HORIZON BANCORP INC	P		2019-03-06
ALPHABET INC	P	2016-02-17	2019-02-07
NORTHROP GRUMMAN CP	P	2013-09-23	2019-04-18
DUPONT DE NEMOURS INC	P	2009-12-31	2019-10-24

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)
462		563	-101
4,274		4,559	-285
10,997		9,967	1,030
7,828		6,264	1,564
36,866		54,137	-17,271
31,489		22,291	9,198
6,989		3,824	3,165
34,145		21,729	12,416
40,755		19,052	21,703
7,849		4,436	3,413

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) 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	
			-101
			-285
			1,030
			1,564
			-17,271
			9,198
			3,165
			12,416
			21,703
			3,413

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.)
SPRINT CORP	P	2018-08-07	2019-05-28
CHESAPEAKE ENERGY	P	2018-05-18	2019-07-23
NRG YIELD OPERATING	P	2017-11-06	2019-01-29
BANK OF AMERICA CORP	P	2019-06-27	2019-11-15
CALL CVX 7/19/19	P	2019-07-19	2019-07-19
CALL GLW 9/20/19	P	2019-09-20	2019-09-20
CALL JNJ 5/17/19	P	2019-05-17	2019-05-17
CALL PEAK 12/20/19	P	2019-12-20	2019-12-20
CALL WBA 10/18/19	P	2019-10-18	2019-10-18
CONOCO PHILLIPS	P	2019-06-17	2019-09-20

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)
5,155		5,148	7
3,925		5,030	-1,105
4,708		5,204	-496
9,426		8,466	960
118			118
75			75
108			108
60			60
148			148
38,582		42,656	-4,074

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) 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	
			7
			-1,105
			-496
			960
			118
			75
			108
			60
			148
			-4,074

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.)
MERC & CO INC	P	2018-11-19	2019-08-16
CHEVRON CORP	P	2019-06-24	2019-09-20
PHILIP MORRIS INTL INC	P	2019-10-21	2019-11-15
NOVARTIS AG	P	2019-04-16	2019-09-18
SIEMENS AKTIENGESELLSCHAFT	P	2017-11-28	2019-08-16
HOME DEPOT INC	P	2019-11-18	2019-12-27
TENCENT HLDGS LTD	P	2019-01-04	2019-08-29
HORMEL FOODS CORPORATION	P	2017-10-20	2019-01-07
HORIZON BANCORP INC	P	2016-12-19	2019-02-25
HORIZON BANCORP INC	P		2019-07-30

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)
16,351		15,249	1,102
18,350		20,525	-2,175
24,394		32,499	-8,105
949		887	62
902		1,293	-391
14,110		15,221	-1,111
7,434		7,366	68
127,176		93,203	33,973
88,040		62,382	25,658
87,387		47,800	39,587

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) 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	
			1,102
			-2,175
			-8,105
			62
			-391
			-1,111
			68
			33,973
			25,658
			39,587

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.)
APPLE INC	P	2016-12-02	2019-02-19
ROYAL DUTCH SHELL	P	2018-02-26	2019-08-01

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)
10,928		7,544	3,384
11,596		12,393	-797

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) 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	
			3,384
			-797

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>				
LAFAYETTE PARKS FOUNDATION 1915 SCOTT STREET LAFAYETTE, IN 47904			GENERAL FUND	100,000
SALVATION ARMY1110 UNION STREET LAFAYETTE, IN 479041934			GENERAL FUND	5,100
LAFAYETTE URBAN MINISTRY 420 N 4TH STREET LAFAYETTE, IN 479012213			GENERAL FUND	3,500
Total ▶ 3a				470,854

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>				
LAFAYETTE YMCA 1950 SOUTH 18TH STREET LAFAYETTE, IN 479052099			GENERAL FUND	25,000
BALL STATE UNIVERSITY FOUNDATION 2800 WEST BETHEL AVE MUNCIE, IN 47304			GENERAL FUND	30,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202			GENERAL FUND	10,000
Total ▶ 3a				470,854

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>				
GROUP HOMES FOR CHILDREN 3307 LONGLOIS DRIVE LAFAYETTE, IN 47904			GENERAL FUND	1,000
PURDUE FOUNDATION INC 1281 WIN HENTSCHEL BLVD WEST LAFAYETTE, IN 47906			GENERAL FUND	25,000
HABITAT FOR HUMANITY 420 SOUTH 1ST ST LAFAYETTE, IN 47905			GENERAL FUND	180,754
Total ▶ 3a				470,854

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 ARC OF TIPPECANOE COUNTY PO BOX 1222 LAFAYETTE, IN 479021222			GENERAL FUND	1,000
YOUNG LIFE GREATER LAFAYETTE PO BOX 2630 LAFAYETTE, IN 479962630			GENERAL FUND	1,000
WABASH CENTER2000 GREENBUSH ST LAFAYETTE, IN 47904			GENERAL FUND	1,000
Total ▶ 3a				470,854

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>				
MENTAL HEALTH ASSOCIATION 914 SOUTH STREET LAFAYETTE, IN 47901			GENERAL FUND	1,000
CAREGIVER COMPANION 612 WABASH AVE LAFAYETTE, IN 47905			GENERAL FUND	5,000
GREATER LAFAYETTE COMMERCE 337 COLUMBIA STREET LAFAYETTE, IN 47901			GENERAL FUND	50,000
Total ▶ 3a				470,854

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>				
DICSE OF LAFAYETTE 610 LINGLE AVENUE LAFAYETTE, IN 47901			GENERAL FUND	8,000
SHELTERING WINGSP BOX 92 DANVILLE, IN 46122			GENERAL FUND	2,500
OUTRUN THE SUN 8435 KEYSTONE CROSSING ST INDIANAPOLIS, IN 46240			GENERAL FUND	10,000
Total ▶ 3a				470,854

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>				
WILLOWSTONE FAMILY SERVICES 615 N 18TH ST STE 101 INDIANAPOLIS, IN 47904			GENERAL FUND	1,000
RILEY CHILDREN'S FOUNDATION 30 S MERIDAN ST STE 200 INDIANAPOLIS, IN 46204			GENERAL FUND	10,000
Total ▶ 3a				470,854

Form 990PF Part XVI-B - Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

TY 2019 Accounting Fees Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	15,015			

TY 2019 Investments Corporate Stock Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - MORGAN STANLEY	11,476,588	11,476,588

TY 2019 Other Expenses Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGE	95	95		
BOND PURCH INT/PREMIUM AMORTI	18,002	18,002		

TY 2019 Other Income Schedule**Name:** THE SCHEUMANN FOUNDATION INC

C/O JOHN B SCHEUMANN

EIN: 30-0129316**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND - DISTRIBUTIONS	14,202		
MISCELLANEOUS INCOME	62		
ROUNDING	2		

TY 2019 Other Increases Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Description	Amount
INCREASE IN UNREALIZED GAIN IN MARKETABLE SEC	198,447

TY 2019 Other Liabilities Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	30,000	

TY 2019 Other Professional Fees Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	74,388	74,388		

TY 2019 Taxes Schedule

Name: THE SCHEUMANN FOUNDATION INC
C/O JOHN B SCHEUMANN

EIN: 30-0129316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	11,499	11,499		
EXCISE TAX	27,700	27,700		