)/990-PF

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

OMB No 1545 0047

► Do not enter social security numbers on this form as it may be made public.

2019

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection For calendar year 2019 or tax year beginning 2019, and ending Employer identification number Alpha Upsilon Chapter, Delta Kappa Gamma Society International Trust P.O Box 540 37-1331950 В Telephone number (see instructions) (812) 238-6257 Terre Haute, IN 47808-0540 C If exemption application is pending, check here Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Ε Fair market value of all assets at end of year Accounting method Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination Ś (Part I, column (d), must be on cash basis) under section 507(b)(1)(B), check here 84,299 Rartil態 Analysis of Revenue and (d) Disbursements 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 (b) Net investment (c) Adjusted net for charitable expenses per books income income purposes (cash basis only) MINISTER STRUCTURES, SIL Contributions, gifts, grants, etc., received (attach schedule) TELLER SELECT Check ► X if the foundation is not required to attach Sch. B Wing of Carrie Strate a 18 of DESIRE THE Interest on savings and temporary cash investments 364 364 4 Dividends and interest from securities 014 014 ·1. 解译的电影图1 5 a Gross rents b Net rental income or (loss) I KEEL PERT 12年至了李建雄的 医水石石 到后来 × 1 -428. THE PERSON OF TH 6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all Revenue BUTHER TO THE SECOND RECOVERY CONTRACTION OF THE SECOND 20,898 assets on line 6a CHARLES TO THE STATE OF THE STA 上上 路顶流上 Capital gain net income (from Part IV, line 2) 0. 多於 至少还要与这样 经产业工程工程1277年 到海洋企业的相关的 11. 工事各名(下。安集5日 Net short-term capital gain Income modifications 地名美国西班牙斯 计一个一个一个一个一个一个一个 10 a Gross sales less returns and allowances b Less Cost of goods sold C Gross profit or (loss) (attach schedule) CHET THE THE THE THE PROPERTY AND AND ADDRESS OF THE Other income (attach schedule) 950 17年的扩张工作及对"有 12 Total, Add lines 1 through 11 0 13 713 613. ロコクロンド 100 Compensation of officers, directors, trustees, etc Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 10 lol 16 a Legal fees (attach schedule) ĨΥ 121 See St 1 425 325 1% 100 **b** Accounting fees (attach sch) Ü SCANNED FEB 0 8 2021 c Other professional fees (attach sch) CGDLIV, 17 Interest See Stm 2 27 18 46 Taxes (attach schedule)(see instrs) 19 Depreciation (attach schedule) and depletion 20 Оссиралсу 21 Travel, conferences, and meetings Printing and publications 23 Other expenses (attach schedule) 15 15 See Statement 3 24 Total operating and administrative ,199 980 200 expenses. Add lines 13 through 23 Part XV Contributions, gifts, grants paid 4,000 Control of the Contro D. W. L. B. W. L. F. L. B. 4,000 26 Total expenses and disbursements 5,199 Add lines 24 and 25 980 4,200. Subtract line 26 from line 12 a Excess of revenue over expenses -3,249and disbursements 1,398. 不是是不是我的人们也是不是是什么。 翻起到於這些提出

interfacion to the little

BAA For Paperwork Reduction Act Notice, see instructions.

b Net investment income (if negative, enter 0)

C Adjusted net income (if negative, enter -0)

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Form 990-PF (2019)

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in a	<u> </u>	Balance Sheets	Attached schedules and amounts in the description	Beginning of year	End o	of year
i Kali	O B	Dalatice Streets	column should be for end-of year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing	48.	41.	41.
	2	Savings and tempora	ary cash investments	2,070.	1,779.	1,779.
	3	Accounts receivable	•			SHEET THE RESE
	•	Less allowance for		10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	AND THE PROPERTY OF THE PROPER	日の大学の場合の主要を含まったのから 20mm である。 1
	4	Pledges receivable				55.85T. 25.10 THE STATE
	7	Less: allowance for	doubtful accounts	IN REPORT OF THE PROPERTY OF T		一种的一种的一种的一种种的一种种的一种种的一种种的一种种的一种种的一种种的一种
	5	Grants receivable				· · · · · · · · · · · · · · · · · · ·
	6	disqualified persons (attac	cers, directors, trustees, and other ch schedule) (see instructions)			
	7	Other notes and loans rec	eivable (attach sch)			
		Less allowance for	doubtful accounts			
	8	Inventories for sale	or use			
	9	Prepaid expenses ar	nd deferred charges			
Assets	10 a	Investments – U S obligations (attach s	and state government chedule)			
SS	Ь	Investments — corporate	stock (attach schedule) Statement 4	71,974.	69,023.	77,252.
⋖	، ا	: Investments — corporate	bonds (attach schedule) Statement 5	5,000.	5,000.	5,227.
	11	Investments - land, equipment basis	buildings, and			
		Less. accumulated deprec (attach schedule)	eration +		REST SCHOOL PROPERTY HE LEVEL WHEN	Table and the second se
	12	Investments – morte	gage loans.			
	13	Investments - other	~ ~		·. ·	
	14	Land, buildings, and	,			
		Less accumulated deprec (attach schedule)		The second distriction of the second	ARTERIAL DISTRICTOR STATE OF THE STATE OF TH	A ST OF STATE OF STAT
	15	Other assets (descri	be •)			
	16	Total assets (to be a see the instructions	completed by all filers — Also, see page 1, item l).	79,092.	75,843.	84,299.
•	17	Accounts payable ar	nd accrued expenses		·	
	18	Grants payable				
SS	19	Deferred revenue				
ΞĚ	20	Loans from officers, direc	tors, trustees, & other disqualified persons			
Liabilities	21	Mortgages and other notes	s payable (attach schedule)			
Ë	22	Other liabilities (des	cribe►)			地位的大型山地 市村间
	22	Takal Bakilikha (add	Lines 17 Abranch 22)		0	
	23	· · · · · · · · · · · · · · · · · · ·	lines 17 through 22) Ilow FASB ASC 958, check here ►	0.	0.	
		and complete lines				
Net Assets or Fund Balanco	24	Net assets without d	donor restrictions			
<u> </u>	25	Net assets with done	or restrictions			
Ē			not follow FASB ASC 958, check here ►X			
Ψ̈	1	and complete lines				
ō	26	·	principal, or current funds	79,092.	75,843.	
Ş	27		, or land, bldg , and equipment fund	, ,, ,, ,, ,,	75/045.	The same of the sa
286	28	•	ulated income, endowment, or other funds			MO WOUND TO SELECT THE PROPERTY OF THE PROPERT
Ř	29		fund balances (see instructions)	79,092.	75,843.	THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE
¥	30		net assets/fund balances	79,092.	75,843.	
Par	t§III§	Analysis of Chan	iges in Net Assets or Fund Balanc			4781
1	Tota	I net assets or fund b	alances at beginning of year – Part II, cold on prior year's return).		agree with	79,092.
2		r amount from Part I,			2	-3,249.
3		increases not included in li			3	3,243.
_			The refusion			75,843.
4		lines 1, 2, and 3. ases not included in line 2.	(itemize) ►		5	13,043.
5 c			alances at end of year (line 4 minus line 5	() - Part II column (h)		75,843.
6	rota	i net assets of fulld D	arances at enu or year time 4 minus line s	$n_j = i$ arc ii, colulliii (0),	11110 E2 1 10	10,043.

iraniya C	(a) List and describe t	he kind(s) of property sold (for example	e, real estate,	(b) How acquired P — Purchase	(c) Date acquired	(d) Date sold (mo , day, yr)
1		arehouse; or common stock, 200 sh	s MLC Co)	D — Donation		
la Publi b	cly Traded Sec	urities		P	Various	Various
					 	<u> </u>
d					1	
е						
(e) Gr	oss sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bar plus expense of sa		(h) Gain or ((e) plus (f) m	
a	20,898.		2:	1,326.		-428.
<u> </u>						
c d						
е						
Complet	e only for assets showing	gain in column (h) and owned by the	foundation on 12/31/69		(I) Gains (Col	(h)
(i) FM	V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any		gain minus col. (k), l han -0-) or Losses (f	out not less
а						-428.
b						
c	· · · · · · · · · · · · · · · · · · ·					
d						
e		[If gain, also	enter in Part I, line 7		T	····
•	gain net income or (ne	If (loss), ent	er -0- in Part I, line 7	2		-428.
3 Net sho	rt-term capital gain or i	(loss) as defined in sections 1222(5)) and (6)			
If gain, in Part I	also enter in Part I, lind , line 8	e 8, column (c). See instructions If	(loss), enter -0-	. 3		0.
		r Section 4940(e) for Reduce bundations subject to the section 4940.			}	
Was the found	oundation doesn't quali	his part blank ction 4942 tax on the distributable a fy under section 4940(e) Do not co each column for each year, see the ins	mplete this part	·	Yes	X No
		(b)	(c)	entines	(d)	
Calenda	(a) e period years e year (or tax year eginning in)	Adjusted qualifying distributions	Net value of noncharitable-use as:	sets	Distribution (col. (b) divided	
	2018	4,329.	8	1,615.		0.053042
	2017	4,308.		4,040.		0.051261
	2016	4,453.		2,907.		0.053711
	2015	2,750.		4,639.		0.032491
	2014	3,612.	0	4,789.	-1	0.042600
2 Total of	line 1, column (d)			2		0.233105
3 Average number	distribution ratio for the of years the foundation	5-year base period – divide the total on has been in existence if less than	on line 2 by 5 0, or by the 5 years	3		0.046621
4 Enter th	e net value of nonchar	itable-use assets for 2019 from Par	t X, line 5	4		82,016.
5 Multiply	line 4 by line 3			5		3,824.
6 Enter 1	% of net investment in	come (1% of Part I, line 27b)		6	ļ	14.
7 Add line	es 5 and 6			7		3,838.
8 Enter q	ualifying distributions fi	rom Part XII, line 4		8		4,200.
If line 8 Part VI	is equal to or greater tha instructions	an line 7, check the box in Part VI, line	1b, and complete that part i	using a 1% tax	rate See the	

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ıs)	_
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1		3
	Date of ruling or determination letter. (attach copy of letter if necessary – see instructions)	7000 17 1000	=
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	14.	
	check here ► X and enter 1% of Part I, line 27b		ij
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		Š
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0.	
	Add lines 1 and 2	14.	_
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0.	_
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	14.	_
	Credits/Payments	TA.	44
	2019 estimated tax pymts and 2018 overpayment credited to 2019 6a 32.		
	Exempt foreign organizations — tax withheld at source 6b		
	Tax paid with application for extension of time to file (Form 8868) 6c		
	1.28.26 Bit 1.50		Ä
	Backup withholding erroneously withheld Tatal and anymosts. Add lines Co. through Cd.		6
	Total credits and payments Add lines 6a through 6d	32.	<u>-</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		_
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0.	_
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	18.	_
	Enter the amount of line 10 to be Credited to 2020 estimated tax 18. Refunded 11	0.	<u>-</u>
Ran	Statements Regarding Activities	Interest in I	
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No	_
	participate or intervene in any political campaign?	1 a X	_
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?		
	See the instructions for the definition	1b X	
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published		
	or distributed by the foundation in connection with the activities		9
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	1 c X	<u> </u>
	(1) On the foundation \Rightarrow \$ 0. (2) On foundation managers \Rightarrow \$ 0.		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		
	foundation managers > \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X	_
	If 'Yes,' attach a detailed description of the activities		Ä
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		
_	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3 X	_
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X	
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X	
	If 'Yes,' attach the statement required by General Instruction T		
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		Ğ
	with the state law remain in the governing instrument?	6 X	_
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7 X	
8 a	Enter the states to which the foundation reports or with which it is registered. See instructions	等型 英联合 套	
ь	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		20
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8ь Х	
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 tax year beginning in 2019? See the instructions for Part XIV If 'Yes,' complete Part XIV		
	for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If 'Yes,' complete Part XIV'	9 X	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		
DAA	and addresses	10 X	

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A STATE OF	Regulation 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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	Λ_
	Website address ► <u>N/A</u>			
14		12) 238	<u>-625</u>	7
15	Located at One First Financial Plaza Terre Haute IN ZIP + 4 A 47807 - Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	322 <u>6</u> N/A		· [
	and enter the amount of tax-exempt interest received or accrued during the year ► 15	***		□ N/A
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a		Yes	No
	bank, securities, or other financial account in a foreign country?	16	890 CHER	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.			
Pai	TWIEB® Statements Regarding Activities for Which Form 4720 May Be Required	1000 /20185	Tales Winds	HONNI CIN
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes XI	No Sa		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	医克拉克		
		No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes XI	No !		
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes XI	No		
t	If any answer is 'Yes' to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1 b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes	No		
	If 'Yes,' list the years ► 20 , 20 , 20			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach-statement — see instructions.)	2 b	N.	/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	7		
	► 20 ,20 ,20			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X	No		
t	of 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3 b	N	/ <u>A</u>
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		Х
t	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?	4 b		X
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Form 990-PF (2019) Alpha Upsilon Chapter, Delta Kappa Gam		
Information About Officers, Directors, Trustees, Found and Contractors (continued)	lation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services. See in	structions. If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		· · · · · · · · · · · · · · · · · · ·
Total number of others receiving over \$50,000 for professional services	•	0
Pant IX: A Summary of Direct Charitable Activities		<u>~</u> <u>~</u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 <u>N/A</u>		
2		
3		
4		
PartilXB Summary of Program-Related Investments (see instruc		
Describe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2	Amount
1 <u>N/A</u>		I
2		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N/A</u>	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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iga.	see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of securities.	1 a	80,090.
1	Average of monthly cash balances	1 b	3,175.
	Fair market value of all other assets (see instructions)	1 c	
	Total (add lines 1a, b, and c)	1 d	83,265.
	Reduction claimed for blockage or other factors reported on lines 1a and	200	
	1c (attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	83,265.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,249.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	82,016.
6	Minimum investment return. Enter 5% of line 5	6	4,101.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	tina fo	
	and certain foreign organizations, check here ☐ and do not complete this part.)	3	
1	Minimum investment return from Part X, line 6	1	4,101.
2	a Tax on investment income for 2019 from Part VI, line 5	A COL	
	Income tax for 2019 (This does not include the tax from Part VI)		
	Add lines 2a and 2b	2 c	14.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,087.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	4,087.
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	4,087.
Pa	Qualifying Distributions (see instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	4,200.
	Program-related investments — total from Part IX-B	1 Ь	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required)	3 a	
	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,200.
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	14.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,186.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ındatıon	

qualifies for the section 4940(e) reduction of tax in those years

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Part VIII 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				4,087.
2 Undistributed income, if any, as of the end of 2019 a Enter amount for 2018 only				
		0	0.	AND DESCRIPTION OF THE PARTY OF
Total for prior years 20 , 20 , 20	AND	U.		
a From 2014				
b From 2015				
c From 2016 448				
d From 2017 190.				
e From 2018 310.				
f Total of lines 3a through e	948.			
4 Qualifying distributions for 2019 from Part	THE STATE OF THE S		PARTIES NOW TO AND DESIGNATION OF THE PARTIES AND THE PARTIES	
XII, line 4 ► \$ 4,200.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years				
(Election required – see instructions)		0.		
c Treated as distributions out of corpus		POWER STATE		
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				4,087.
e Remaining amount distributed out of corpus	113.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the				
same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as				
indicated below:	1 001			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,061.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed		<u> </u>		
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed		0.	AND LONG	
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2019 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2020.				_
7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
	0.	THE PARTY OF THE P		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	1,061.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016 448.				
c Excess from 201/ 190.				
d Excess from 2018 310.				
e Excess from 2019 113.	WATER COMPARED OF THE PARED OF		PROBLEMS TO THE PARTY OF THE PA	THE REPORT OF THE PARTY OF THE

. Form 990-PF (2019) Alpha Upsilon Cha				37-1331950) Page 10
Pant XIV					N/A
1 a If the foundation has received a ruling or dete is effective for 2019, enter the date of the	rmination letter that ruling	it is a private operat	ing foundation, and th	ne ruling	
b Check box to indicate whether the foundate	r	erating foundation of		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
investment return from Part X for each year listed	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					· · · · · · · · · · · · · · · · · · ·
 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					
 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(f)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Rant XV Supplementary Information assets at any time during the	(Complete this	part only if the	foundation had	l \$5,000 or more	in
1 Information Regarding Foundation Mana	_ -				
a List any managers of the foundation who have close of any tax year (but only if they have None	e contributed more t e contributed more	han 2% of the total c than \$5,000). (See	contributions received e section 507(d)(2))	by the foundation bef	ore the
none					
b List any managers of the foundation who owr a partnership or other entity) of which the None	10% or more of the foundation has a 1	stock of a corporation of greater inter	on (or an equally large rest	e portion of the owner	ship of
2 Information Regarding Contribution, Grant, Check here ☐ If the foundation only management of the foundation make 2a, b, c, and d See instructions	akes contributions to	preselected charitab	ole organizations and		
a The name, address, and telephone number of	r email address of th	ne person to whom a	pplications should be	addressed	
See Statement 6			ala thay abayla wal		
b The form in which applications should be	submitted and info	rmation and materi	ais triey should incli	ide	
See Statement for Line 2a			_		
c Any submission deadlines					
See Statement for Line 2a					- Contract
d Any restrictions or limitations on awards,	such as by geogra	onicai areas, charita	adie Tielas, Kinas of	institutions, or other	iactors
See Statement for Line 2a					
RAA		E 402101 00/22/10		r	orm 990-PE (2019)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager Foundation Recipient Purpose of grant or contribution status of recipient Amount Name and address (home or business) or substantial contributor a Paid during the year 4,000. Alpha Upsilon Chapter N/A Scholarships of Delta Kappa Gamma Robinson IL 62454 • 3 a 4,000. Total b Approved for future payment 3Ь Total

_ner gross	s amounts unless otherwise indicated	Unrelate	d business income	Excluded	d by section 512, 513, or 514	(0)
1 Progr	am service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)
a						
L		1				
c						
d						
e						
f Eggs	and contracts from government agencies			<u> </u>		
-	bership dues and assessments			 		
	it on savings and temporary cash investments			1.4	264	
	ends and interest from securities	-	<u> </u>	14	364. 2,014.	
-	ental income or (loss) from real estate:	ACTION COLUMN			2,014.	
	financed property	2000 C.	AND THE DESIGNATION OF THE PERSON OF	111111111111111111111111111111111111111		The state of the s
	ebt-financed property		<u> </u>	 		
	ntal income or (loss) from personal property			-		
	investment income					
•	r (loss) from sales of assets other than inventory			18	-428.	
	ncome or (loss) from special events			10	-420.	
	s profit or (loss) from sales of inventory			1		
	revenue	WATER STATE				F4041177531333
		San' Esteriol and Mark	等。00.515.8.885.5266.817.02668.856.24068.85434	1975-52/102	ALTERNATIVE SALVENDE STREET AND STREET	THE THE PROPERTY OF THE PARTY O
				 		
		· · · · · · · · · · · · · · · · · · ·		† · · · · ·		
d		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
e			*	 		
12 Subto	otal Add columns (b), (d), and (e)				1,950.	
	. Add line 12, columns (b), (d), and (e)	SCHOOL STATES		Paratonier 12	13	1,950.
OCC MOIVE	sheet in line 13 instructions to verify calculat	ions)				
	Black Relationship of Activities to the		ishment of Exemp	t Purp	oses	
		e Accompl	 _			
PartiXVI	Ba Relationship of Activities to th	e Accompl	 _			
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl	 _			
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl	 _			
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl	 _			
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl	 _			
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl	 _			
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl	 _			
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl	 _			
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl	 _			
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl	 _			
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl	 _			
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl				
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl				
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl				
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl				
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl				
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl				
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl				
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl				
Part XVI Line No.	Ba Relationship of Activities to th	e Accompl				
Part/XVI Line No.	Ba Relationship of Activities to th	e Accompl				
Part/XVI Line No.	Ba Relationship of Activities to th	e Accompl				
Part/XVI Line No. ▼	Ba Relationship of Activities to th	e Accompl				

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

described relating to a Transfers (1) Cash (2) Other trai (1) Sales (2) Purch (3) Renta (4) Reim (5) Loans (6) Perfo c Sharing of	d in section 501(c) (c) opolitical organization opolitical organization of assets in sactions of assets from the reporting of assets to a nonclasses of assets from all of facilities, equipment arrangers or loan guarantee ormance of services of facilities, equipment of services of services of facilities, equipment of the assets, or services of ser	other than sections? foundation to a recharitable exemple a noncharitable oment, or other aments s or membership of the month of the mo	e exempt organization	yees e Column ((b) should alwa	ays show the fair fair market value	1 a (1) 1 a (2) 1 b (1) 1 b (2) 1 b (3) 1 b (4) 1 b (5) 1 b (6) 1 c	X X X X X X X
а) Line по	(b) Amount involved	(c) Name of no	oncharitable exempt organization	(d) D	escription of transf	fers, transactions, an	d sharing arrang	ements
I/A				1		-, · · · · · · · · · · · · · · · · · · ·		
				<u> </u>				
				 				
			<u> </u>					
L								
described		other than section	oth, or related to, one or more on 501(c)(3)) or in section 52		organizations		Yes	XNo
(a)	Name of organizati	on	(b) Type of organizatio	n	(c)	Description of re	elationship	
N/A								
								
Under pe correct,	enalties of perjury, I declar and complete Declaration	re that I have examine of preparer (other that	d this return, including accompanying in taxpayer) is based on all information. A.	schedules and n of which prep	statements, and to parer has any knowle	the best of my knowle edge	edge and belief, it	is true,
lere 🕨	Kuruy a Co	ristopher	6/11/2(TRUST TAX		this return	with the hown below? clions,
	Print/Type preparer's na	me	Preparer's signature		Date 5/201	Check If	PTIN	
Paid	Eleanor M. Calo	dwell, CPA	Eleanor M. Caldwel	1, CPA	120/20	self employed	P0063482	:3
Preparer		ACKRIDER & CO				Firm's EIN ► 35-1	327464	
Jse Only		.925 Wabash Av						
Joe Only		erre Haute, I				Phone no 8122	2329492	
BAA	·							- PF (2019)

2019	Federal Statements Alpha Upsilon Chapter, Delta Kappa Gamma Society International Trust	Page 1 37-1331950
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		
Tax Return Preparation	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income Total \$ 425. \$ 325. \$ 0.	(d) Charitable Purposes \$ 100. \$ 100.
Statement 2 Form 990-PF, Part I, Line 18 Taxes		
Foreign Taxes Withheld Taxes on Investment Incom	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 27. \$ 27. 19. Total \$ 46. \$ 27. \$ 0.	(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses		
Filing fee	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income Total \$ 15. \$ 15. \$ 15. \$ 15. \$ 0.	_
Statement 4 Form 990-PF, Part II, Line 10b Investments - Corporate Stock	s	
Corporate Stocks	Valuation Book <u>Method</u> Value	Fair Market Value
Dodge & Cox Income Fund GS Intl Sm Cap Insights Janus Hndrsn Glbl RE Janus Enterprise Vanguard Sml Cap Indx Vanguard Index 500 GS Emer Mkt Eq Insights GS Intl Equity Insights Oppenheimer Sr Flt Thornburg LTD Trm Inc	Cost \$ 18,566. \$ Cost 2,209. Cost 1,160. Cost 6,309. Cost 3,076. Cost 14,049. Cost 1,967. Cost 6,487. Cost 6,487. Cost 3,400. Cost 3,400. Total \$ 69,023. \$	19,168. 2,092. 1,294. 7,240. 4,223. 19,841. 2,037. 6,270. 3,199. 11,888. 77,252.

2019

Federal Statements

Page 2

Alpha Upsilon Chapter, Delta Kappa Gamma **Society International Trust**

37-1331950

Statement 5 Form 990-PF, Part II, Line 10c **Investments - Corporate Bonds**

Corporate Bonds	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
Valparaiso Schs Bldg	Cost	\$ 5,000.	\$ 5,227.
	Total	\$ 5,000.	\$ 5,227.

Statement 6 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

First Financial Bank, N.A.

Care Of:

Street Address:

P.O. Box 540

City, State, Zip Code:

Terre Haute, IN 47808-0540 (812) 238-6257

Telephone:

E-Mail Address:

Form and Content:

Written application with two references

Submission Deadlines:

None

Restrictions on Awards:

Must be a 2-year chapter member and used on a planned

program for graduate study leading to a degree.