

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

1912

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation SAMERIAN FOUNDATION, INC.		A Employer identification number 37-1439047
Number and street (or P.O. box number if mail is not delivered to street address) 9650 COMMERCE DRIVE	Room/suite 532	B Telephone number (317) 802-9220
City or town, state or province, country, and ZIP or foreign postal code CARMEL, IN 46032		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 72,073,764.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		7,339,510.		N/A	
2 Check ☐ if the foundation is not required to attach Schedule B					
3 Interest on savings and temporary cash investments		43,390.	43,390.		STATEMENT 1
4 Dividends and interest from securities		1,059,628.	1,057,112.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 (attach sales price for all assets on line 6a)		1,770,219.			
b Assets on line 6a		37,104,000.			
7 Capital gain net income (from Part IV, line 2)			1,770,219.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Loss: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		154,126.	154,126.		STATEMENT 3
12 Total. Add lines 1 through 11		10,366,873.	3,024,847.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		69,867.	0.		69,867.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		6,904.	0.		6,904.
b Accounting fees STMT 5		7,920.	0.		7,920.
c Other professional fees STMT 6		271,148.	201,241.		69,907.
17 Interest					
18 Taxes STMT 7		51,134.	20,430.		10,334.
19 Depreciation and depletion		7,811.	0.		
20 Occupancy		18,627.	0.		18,627.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		139,365.	85,210.		54,155.
24 Total operating and administrative expenses. Add lines 13 through 23		572,776.	306,881.		237,714.
25 Contributions, gifts, grants paid		7,469,100.			7,469,100.
26 Total expenses and disbursements. Add lines 24 and 25		8,041,876.	306,881.		7,706,814.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,324,997.			
b Net investment income (if negative, enter -0-)			2,717,966.		
c Adjusted net income (if negative, enter -0-)				N/A	

932501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

1

Form 990-PF (2019)

14251110 131839 033-068169-00

2019.05000 SAMERIAN FOUNDATION, INC. 033-0681

2949124701301 1

RECEIVED
NOV 23 2020
OGDEN, UT

SCANNED JAN 31 2022

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		126,498.	12,834.	12,834.
	2	Savings and temporary cash investments		4,693,750.	4,137,662.	4,137,662.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 10		1,137,681.	1,270,465.	1,280,194.
	b	Investments - corporate stock STMT 11		13,811,817.	30,435,971.	36,412,513.
	c	Investments - corporate bonds STMT 12		2,016,996.	1,964,859.	1,979,964.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		40,140,191.	26,455,873.	28,232,787.	
14	Land, buildings, and equipment basis ▶ 85,081.					
	Less: accumulated depreciation STMT 14 ▶		20,200.	17,810.	17,810.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		61,947,133.	64,295,474.	72,073,764.	
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				
	22	Other liabilities (describe ▶ PAYROLL TAX LIABILITY)		294.	0.	
23	Total liabilities (add lines 17 through 22)		294.	0.		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐				
		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 ▶ ☒				
		and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
28	Retained earnings, accumulated income, endowment, or other funds		61,946,839.	64,295,474.		
29	Total net assets or fund balances		61,946,839.	64,295,474.		
30	Total liabilities and net assets/fund balances		61,947,133.	64,295,474.		

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	61,946,839.
2	Enter amount from Part I, line 27a	2	2,324,997.
3	Other increases not included in line 2 (itemize) ▶ CASH BASIS ADJUSTMENT	3	707,339.
4	Add lines 1, 2, and 3	4	64,979,175.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	683,701.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	64,295,474.

Form 990-PF (2019)

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	IVA GLOBAL FUND (DELAWARE), L.P. - LOSS ON DISPOS	P	VARIOUS	12/31/19
b	IVA GLOBAL - ST GAIN/LOSS	P	VARIOUS	12/31/19
c	IVA GLOBAL - LT GAIN/LOSS	P	VARIOUS	12/31/19
d	RC IV - ST GAIN/LOSS	P	VARIOUS	12/31/19
e	RC IV - LT GAIN/LOSS	P	VARIOUS	12/31/19
f	RC IV - SEC. 1231 GAIN/LOSS	P	VARIOUS	12/31/19
g	JPM F5004 - ST COVERED	P	VARIOUS	12/31/19
h	JPM F5004 - LT NONCOVERED	P	VARIOUS	12/31/19
i	PERSHING 5450 - LT COVERED	P	VARIOUS	12/31/19
j	STIFEL 2768 - ST NONCOVERED	P	VARIOUS	12/31/19
k	STIFEL 2768 - LT NONCOVERED	P	VARIOUS	12/31/19
l	STIFEL 3701 - ST NONCOVERED	P	VARIOUS	12/31/19
m	STIFEL 3701 - LT NONCOVERED	P	VARIOUS	12/31/19
n	STIFEL 4305 - ST NONCOVERED	P	VARIOUS	12/31/19
o	STIFEL 4305 - LT NONCOVERED	P	08/17/18	12/31/19

(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 3,419,654.		3,427,653.	<7,999.>
b		23,009.	<23,009.>
c 398,754.			398,754.
d 1,312.			1,312.
e 6,756.			6,756.
f 3,956.			3,956.
g 814,610.		820,120.	<5,510.>
h 163.			163.
i 70,576.		48,821.	21,755.
j 83,973.		81,577.	2,396.
k 1,580,042.		1,657,853.	<77,811.>
l 104,120.		102,969.	1,151.
m 1,065,145.		1,142,272.	<77,127.>
n 606,540.		631,608.	<25,068.>
o 97,014.		106,119.	<9,105.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<7,999.>
b			<23,009.>
c			398,754.
d			1,312.
e			6,756.
f			3,956.
g			<5,510.>
h			163.
i			21,755.
j			2,396.
k			<77,811.>
l			1,151.
m			<77,127.>
n			<25,068.>
o			<9,105.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	STIFEL 6273 - ST NONCOVERED	P	VARIOUS	12/31/19
b	STIFEL 6273 - LT NONCOVERED	P	VARIOUS	12/31/19
c	STIFEL 9253 - LT NONCOVERED	P	VARIOUS	12/31/19
d	HAWTHORN 9603 - ST COVERED	P	VARIOUS	12/31/19
e	HAWTHORN 9603 - LT COVERED	P	VARIOUS	12/31/19
f	HAWTHORN 9603 - LT NONCOVERED	P	12/31/00	12/31/19
g	TIFF CENTERSTONE FUND - ST GAIN/LOSS	P	VARIOUS	06/30/19
h	TIFF CENTERSTONE FUND - LT GAIN/LOSS	P	VARIOUS	06/30/19
i	TIFF CENTERSTONE FUND - GAIN ON DISPOSAL	P	06/06/18	06/30/19
j	TIFF CENTERSTONE FUND - SEC. 1256 GAIN/LOSS	P	VARIOUS	06/30/19
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 168,595.		154,653.	13,942.
b 1,689,867.		1,834,474.	<144,607.>
c 1,150,000.		1,082,301.	67,699.
d 115,327.		112,441.	2,886.
e 1,677,173.		1,689,456.	<12,283.>
f 8,297,415.		7,774,358.	523,057.
g 37,359.			37,359.
h 88,344.			88,344.
i 15,469,149.		14,724,985.	744,164.
j 2,170.			2,170.
k 236,874.			236,874.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			13,942.
b			<144,607.>
c			67,699.
d			2,886.
e			<12,283.>
f			523,057.
g			37,359.
h			88,344.
i			744,164.
j			2,170.
k			236,874.
l			
m			
n			
o			

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	1,770,219.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, 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				
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			
b			
c			
d			
e	37,184,888.	35,414,669.	1,770,219.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,770,219.

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	1,770,219.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	8,131,278.	65,789,642.	.123595
2017	8,088,742.	62,101,450.	.130250
2016	8,585,364.	53,667,680.	.159973
2015	8,004,116.	54,188,630.	.147708
2014	6,628,794.	25,491,776.	.260037

2 Total of line 1, column (d)	2	.821563
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	.164313
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	67,908,452.
5 Multiply line 4 by line 3	5	11,158,241.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,180.
7 Add lines 5 and 6	7	11,185,421.
8 Enter qualifying distributions from Part XII, line 4	8	7,706,814.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

- 1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)
- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments:

- a 2019 estimated tax payments and 2018 overpayment credited to 2019
- b Exempt foreign organizations - tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld

6a	33,519.
6b	0.
6c	5,000.
6d	0.

- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed **SEE STATEMENT 16**
- 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
- 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ Refunded ☐

1	54,359.
2	0.
3	54,359.
4	0.
5	54,359.
6a	33,519.
6b	0.
6c	5,000.
6d	0.
7	38,519.
8	0.
9	15,840.
10	
11	

Part VII-A Statements Regarding Activities

- 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?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.
- c Did the foundation file Form 1120-POL for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.
- e 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?
If "Yes," attach a detailed description of the activities.
- 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? If "Yes," attach a conformed copy of the changes
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- 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?
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 with the state law remain in the governing instrument?
- 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.

N/A

- 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? If "No," attach explanation
- 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
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Form 990-PF (2019)

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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address **WWW.SAMERIANFOUNDATION.ORG**
- 14 The books are in care of **CYNTHIA SIMON SKJODT** Telephone no. **(317) 802-9220**
Located at **9650 COMMERCE DRIVE, SUITE 532, CARMEL, IN** ZIP+4 **46032**
- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year **15** **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 bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **16** **X**

	Yes	No
11		X
12		X
13	X	
15	N/A	
16		X

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

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

- 1a During the year, did the foundation (either directly or indirectly):
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No
- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here **N/A**
- 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? **1c** **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 **2a** **N/A**
- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) **2b** **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. **2c**
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No
- b If "Yes," did it have excess business holdings in 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.) **3b** **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** **X**
- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? **4b** **X**

	Yes	No
1b		
1c		X
2a		
2b	N/A	
2c		
3a		
3b	N/A	
4a		X
4b		X

Form 990-PF (2019)

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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
CYNTHIA SIMON SKJODT 9650 COMMERCE DRIVE, SUITE 532 CARMEL, IN 46032	CHAIRMAN 4.00	0.	0.	0.
PAUL SKJODT 9650 COMMERCE DRIVE, SUITE 532 CARMEL, IN 46032	PRESIDENT 2.00	0.	0.	0.
FONDA CRANDALL 9650 COMMERCE DRIVE, SUITE 532 CARMEL, IN 46032	SECRETARY/TREAS 4.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2019)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HAWTHORN - PNC BANK PO BOX 94651, CLEVELAND, OH 44101	INVESTMENT ADVISOR	94,866.
MARCUM FAMILY OFFICE SERVICES, LLC - 9102 N MERIDIAN ST, SUITE 555, INDIANAPOLIS, IN	CONSULTING SERVICES	69,907.
STIFEL, NICOLAUS & COMPANY, INC. - ONE FINANCIAL PLAZA, 501 NORTH BROADWAY, ST.	INVESTMENT ADVISOR	53,389.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	0.

Form 990-PF (2019)

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	63,065,967.
b Average of monthly cash balances	1b	5,876,624.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	68,942,591.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	68,942,591.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,034,139.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,908,452.
6 Minimum investment return. Enter 5% of line 5	6	3,395,423.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	3,395,423.
2a Tax on investment income for 2019 from Part VI, line 5	2a	54,359.
b Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	54,359.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,341,064.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	3,341,064.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,341,064.

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	7,706,814.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	7,706,814.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,706,814.

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.

Form 990-PF (2019)

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				3,341,064.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	5,378,524.			
b From 2015	5,313,344.			
c From 2016	5,918,694.			
d From 2017	5,050,524.			
e From 2018	4,856,575.			
f Total of lines 3a through e	26,517,661.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 7,706,814.			0.	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				3,341,064.
e Remaining amount distributed out of corpus	4,365,750.			
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:	30,883,411.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	5,378,524.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	25,504,887.			
10 Analysis of line 9:				
a Excess from 2015	5,313,344.			
b Excess from 2016	5,918,694.			
c Excess from 2017	5,050,524.			
d Excess from 2018	4,856,575.			
e Excess from 2019	4,365,750.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT SEE STATEMENT		PC	VARIOUS	7,469,100.
Total			▶ 3a	7,469,100.
b Approved for future payment				
ACLU FOUNDATION 125 BROAD ST. 18TH FL. NEW YORK, NY 10004-2400		PC	CONSTITUTION DEFENSE FUND	375,000.
PEACE LEARNING CENTER 6040 DELONG RD INDIANAPOLIS, IN 46254		PC	TRIBES TRAINING PROGRAM	66,667.
Total			▶ 3b	441,667.

Form 990-PF (2019)

2019.05000 SAMERIAN FOUNDATION, INC. 033-0681

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

SAMERIAN FOUNDATION, INC.

Employer identification number

37-1439047

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

SAMERIAN FOUNDATION, INC.

37-1439047

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CYNTHIA SIMON SKJODT 9650 COMMERCE DRIVE, SUITE 532 CARMEL, IN 46032	\$ 1,083,451.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	SIMON 10 YEAR CHARITABLE LEAD ANNUITY TRUST C/O MCGUIRE WOODS LLP, P.O. BOX 397 RICHMOND, VA 23218-0397	\$ 1,103,175.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	SIMON 12 YEAR CHARITABLE LEAD ANNUITY TRUST C/O MCGUIRE WOODS LLP, P.O. BOX 397 RICHMOND, VA 23218-0397	\$ 4,026,182.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	SIMON 15 YEAR CHARITABLE LEAD ANNUITY TRUST C/O MCGUIRE WOODS LLP, P.O. BOX 397 RICHMOND, VA 23218-0397	\$ 1,124,602.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

37-1439047

Part II

[illegible]

Name of organization

Employer identification number

SAMERIAN FOUNDATION, INC.

37-1439047

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS	189.	189.	
PNC	43,201.	43,201.	
TOTAL TO PART I, LINE 3	43,390.	43,390.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HAWTHORN - 9603 - DIVIDEND INCOME	224,703.	9,355.	215,348.	214,698.	
HAWTHORN - 9603 - INTEREST INCOME	61,300.	0.	61,300.	61,300.	
HAWTHORN - 9603 - US GOV'T INCOME	19,123.	0.	19,123.	19,123.	
IVA GLOBAL - DIVIDEND INCOME	42,204.	0.	42,204.	42,204.	
IVA GLOBAL - INTEREST INCOME	25,711.	0.	25,711.	25,711.	
JPMORGAN - B5004	6,567.	0.	6,567.	6,567.	
JPMORGAN - F5004	228,304.	52,725.	175,579.	175,579.	
PERSHING - 5450	56,353.	0.	56,353.	56,353.	
RC IV, LLC - DIVIDEND INCOME	10.	0.	10.	10.	
RC IV, LLC - INTEREST INCOME	1,720.	0.	1,720.	1,720.	
STIFEL NICOLAUS - 0207	766.	0.	766.	766.	
STIFEL NICOLAUS - 1647	964.	0.	964.	964.	
STIFEL NICOLAUS - 1894	49,528.	0.	49,528.	49,528.	
STIFEL NICOLAUS - 2768	28,564.	0.	28,564.	28,564.	
STIFEL NICOLAUS - 4305	30,480.	0.	30,480.	28,614.	
STIFEL NICOLAUS - 4839	361.	0.	361.	361.	
STIFEL NICOLAUS - 6034	91,339.	0.	91,339.	91,339.	
STIFEL NICOLAUS - 6273	41,908.	0.	41,908.	41,908.	
STIFEL NICOLAUS - 6869	30,204.	0.	30,204.	30,204.	
STIFEL NICOLAUS - 9253	123,027.	90,376.	32,651.	32,651.	
STIFEL NICOLAUS - 9571	148,240.	84,418.	63,822.	63,822.	
TIFF CENTERSTONE FUND - DIVIDENDS	37,016.	0.	37,016.	37,016.	
TIFF CENTERSTONE FUND - INTEREST	20,353.	0.	20,353.	20,353.	
VANGUARD - 0355	27,757.	0.	27,757.	27,757.	
TO PART I, LINE 4	1,296,502.	236,874.	1,059,628.	1,057,112.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TIFF CENTERSTONE FUND - OTHER PORTFOLIO INCOME	20,968.	20,968.	
TIFF CENTERSTONE FUND - OTHER INCOME	15,874.	15,874.	
IVA GLOBAL - OTHER PORTFOLIO INCOME	8,415.	8,415.	
IVA GLOBAL - OTHER INCOME	3,869.	3,869.	
RC IV - ORDINARY INCOME	92.	92.	
RC IV - RENTAL INCOME	<5,839.>	<5,839.>	
RC IV - OTHER PORTFOLIO INCOME	8,091.	8,091.	
RC IV - OTHER INCOME	<116.>	<116.>	
VARDE EUROPE GROUP, LP - OTHER PORTFOLIO INCOME	87,471.	87,471.	
VARDE EUROPE GROUP, LP - OTHER INCOME	15,301.	15,301.	
TOTAL TO FORM 990-PF, PART I, LINE 11	154,126.	154,126.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,904.	0.		6,904.
TO FM 990-PF, PG 1, LN 16A	6,904.	0.		6,904.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,920.	0.		7,920.
TO FORM 990-PF, PG 1, LN 16B	7,920.	0.		7,920.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	201,241.	201,241.		0.
CONSULTING FEES	69,907.	0.		69,907.
TO FORM 990-PF, PG 1, LN 16C	271,148.	201,241.		69,907.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TIFF CENTERSTONE FUND - FOREIGN TAXES	1,368.	1,368.		0.
RC IV - FOREIGN TAXES	2.	2.		0.
IVA GLOBAL - FOREIGN TAXES	6,944.	6,944.		0.
HAWTHORN - 9603 - FOREIGN TAXES	3,522.	3,522.		0.
VANGUARD - 0355 - FOREIGN TAXES	565.	565.		0.
STIFEL - 4305 - FOREIGN TAXES	235.	235.		0.
STIFEL - 6869 - FOREIGN TAXES	5,825.	5,825.		0.
PERSHING - 5450 - FOREIGN TAXES	1,969.	1,969.		0.
FEDERAL TAXES	20,370.	0.		0.
PAYROLL TAXES	8,614.	0.		8,614.
PROPERTY TAX EXPENSE	1,720.	0.		1,720.
TO FORM 990-PF, PG 1, LN 18	51,134.	20,430.		10,334.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TIFF CENTERSTONE FUND - OTHER EXPENSES	58,333.	58,333.		0.
TIFF CENTERSTONE FUND - INVESTMENT INTEREST EXPENSE	2,144.	2,144.		0.
RC IV - OTHER EXPENSES	5,907.	5,907.		0.
HAWTHORN - 9603 - OTHER EXPENSES	18,233.	18,233.		0.
VARDE EUROPE FUND - OTHER EXPENSES	593.	593.		0.
FUNDRAISING EVENTS	6,640.	0.		6,640.
OFFICE SUPPLIES	14,406.	0.		14,406.
CLEANING SERVICES	5,390.	0.		5,390.
INSURANCE	3,997.	0.		3,997.
PAYROLL PROCESSING FEES	2,462.	0.		2,462.
TELEPHONE	6,519.	0.		6,519.
UTILITIES	5,636.	0.		5,636.
TECHNOLOGY	5,350.	0.		5,350.
SUPPLIES	1,609.	0.		1,609.
BANK SERVICE CHARGES	348.	0.		348.
DUES AND SUBSCRIPTIONS	930.	0.		930.
MISCELLANEOUS	868.	0.		868.
TO FORM 990-PF, PG 1, LN 23	139,365.	85,210.		54,155.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
K-1 INCOME	595,395.
FOREIGN PASS-THROUGH INCOME	87,941.
PRIOR YEAR ADJUSTMENT	365.
TOTAL TO FORM 990-PF, PART III, LINE 5	683,701.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
-------------	--	--------------

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - TREASURY BONDS	X		1,270,465.	1,280,194.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,270,465.	1,280,194.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,270,465.	1,280,194.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - EQUITIES	30,435,971.	36,412,513.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,435,971.	36,412,513.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	1,964,859.	1,979,964.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,964,859.	1,979,964.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - MUTUAL FUNDS	COST	21,259,525.	21,997,331.
INVESTMENTS - OTHER/ALTERNATIVE INVESTMENTS	COST	5,196,348.	6,235,456.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,455,873.	28,232,787.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
STEELCASE FURNITURE	40,000.	34,645.	5,355.
STEELCASE FURNITURE	24,452.	21,178.	3,274.
CONFERENCE ROOM SHELVING	1,247.	1,080.	167.
2 CANVAS BANNERS	598.	518.	80.
ELECTRICAL - CONFERENCE ROOM			
FLOOR RECEPTACLES	1,250.	458.	792.
ELECTRICAL - SUITE UPGRADES	1,235.	453.	782.
WINDOW GRAPHICS IN LOBBY	699.	257.	442.
COPIER	10,179.	7,908.	2,271.
PHONE SYSTEM	5,421.	774.	4,647.
TOTAL TO FM 990-PF, PART II, LN 14	85,081.	67,271.	17,810.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX LIABILITY	294.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	294.	0.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 16

TAX DUE FROM FORM 990-PF, PART VI	15,840.
LATE PAYMENT INTEREST	160.
LATE PAYMENT PENALTY	317.
TOTAL AMOUNT DUE	16,317.

FORM 990-PF

LATE PAYMENT PENALTY

STATEMENT 17

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	07/15/20	20,840.	20,840.		
EXTENSION PAYMENT	07/15/20	<5,000.>	15,840.	4	317.
DATE FILED	11/15/20		15,840.		
TOTAL LATE PAYMENT PENALTY					317.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 18

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	07/15/20	20,840.	20,840.	.0300		
EXTENSION PAYMENT	07/15/20	<5,000.>	15,840.	.0300	123	160.
DATE FILED	11/15/20		16,000.			
TOTAL LATE PAYMENT INTEREST						160.

Samerian Foundation Foundation
Holdings
For the Year Ended December 31, 2019

Investments - U S and state government obligations, Part II Balance Sheet - Line 10a

No of Shares	Account	Description	Book Value	Fair Market Value
107,157 720	Stifel 2768	Fidelity Invst Treasury Only CL I	107,158	107,158
	Hawthorn 9603	PLEASE SEE ATTACHED	1,163,307	1,173,036
			<u>1,270,465</u>	<u>1,280,194</u>

Investments - corporate stock, Part II Balance Sheet - Line 10b

No of Shares	Account	Description	Book Value	Fair Market Value
	JPMorgan F5004	PLEASE SEE ATTACHED	8,689,320	9,272,321
	Hawthorn 9603	PLEASE SEE ATTACHED	12,948,133	16,709,506
	Pershing 5450	PLEASE SEE ATTACHED	2,137,353	2,964,211
	Stifel 1647	PLEASE SEE ATTACHED	2,943,543	2,962,616
	Vanguard 0355	PLEASE SEE ATTACHED	906,937	1,158,188
	Stifel 4305	PLEASE SEE ATTACHED	2,810,685	3,345,671
			<u>30,435,971</u>	<u>36,412,513</u>

Investments - corporate bonds, Part II Balance Sheet - Line 10c

No of Shares	Account	Description	Book Value	Fair Market Value
	Hawthorn 9603	PLEASE SEE ATTACHED	1,964,859	1,979,964
			<u>1,964,859</u>	<u>1,979,964</u>

Investments - Other, Part II Balance Sheet - Line 13

No of Shares	Account	Description	Book Value	Fair Market Value
3,513,799 180	Stifel 1894	Fidelity Invst Treasury Only CL I	3,513,799	3,513,799
159,859 766	Stifel 6034	Vanguard Total World Stock Index	4,171,887	4,584,778
	Stifel 6273	PLEASE SEE ATTACHED	4,014,633	4,049,119
77,273 746	Stifel 6869	Seafarer Overseas Growth & Income	1,004,134	953,558
39,094 709	Stifel 9253	First Eagle Global	2,123,692	2,275,703
97,616 019	Stifel 9571	FPA Crescent	3,261,486	3,302,350
93,795 825	Stifel 4839	Archipelago Holdings	2,700,000	3,255,015
405,688 000	Stifel 4839	RC IV, LLC	313,451	405,688
1,127,864 760	Stifel 4839	Varde Europe Fund Offshore LP	745,658	1,130,514
1,671 492	Vanguard 0355	Vanguard Target Retirement 2040 Investor CL	53,878	65,405
3,451 984	Vanguard 0355	Vanguard Target Retirement 2060 Investor CL	107,089	131,728
501 411	Hawthorn 9603	Lazard Global Listed Infrastructure Fund	7,301	7,912
491 488	Hawthorn 9603	T Rowe PR Growth Stock - I	30,249	36,070
	Hawthorn 9603	PLEASE SEE ATTACHED	428,212	552,514
	Hawthorn 9603	PLEASE SEE ATTACHED	723,067	733,274
	JPMorgan F5004	PLEASE SEE ATTACHED	2,543,165	2,524,395
	JPMorgan F5004	PLEASE SEE ATTACHED	714,172	710,965
			<u>26,455,873</u>	<u>28,232,787</u>
			<u>60,127,168</u>	<u>67,905,458</u>

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	STEELCASE FURNITURE	06/12/14	200DB	7.00	HY17		40,000.				40,000.	31,075.		3,570.	34,645.
2	STEELCASE FURNITURE	08/15/14	200DB	7.00	HY17		24,452.				24,452.	18,996.		2,382.	21,578.
3	CONFERENCE ROOM SHELVING	10/10/14	200DB	7.00	HY17		1,247.				1,247.	969.		111.	1,080.
4	2 CANVAS BANNERS	10/24/14	200DB	7.00	HY17		598.				598.	465.			518.
5	ELECTRICAL - CONFERENCE ROOM														
5	FLOOR RECEPTACLES	07/16/14	SL	15.00	HY17		1,250.				1,250.	375.		83.	458.
6	ELECTRICAL - SUITE UPGRADES	08/15/14	SL	15.00	HY17		1,235.				1,235.	371.		92.	453.
7	WINDOW GRAPHICS IN LOBBY	08/15/14	SL	15.00	HY17		699.				699.	210.		47.	257.
8	COPIER	06/05/15	200DB	7.00	HY17		10,179.				10,179.	6,999.		909.	7,908.
9	PHONE SYSTEM	07/08/19	200DB	7.00	HY19C		5,421.				5,421.			774.	774.
	TOTAL 990-PF PG 1 DEPR						85,081.				85,081.	59,460.		7,811.	67,271.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						79,660.			0.	79,660.	59,460.			66,497.
	ACQUISITIONS						5,421.			0.	5,421.	0.			774.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						85,081.			0.	85,081.	59,460.			67,271.
	ENDING ACCUM DEPR											67,271.			
	ENDING BOOK VALUE														

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Samerian Foundation
Pledges Paid During the Year
For the Year Ended December 31, 2019

Date of Contribution	Grant/Contribution Recipient	If recipient is an individual relationship to foundation	Foundation status of recipient	Purpose of grant or contribution	Amount
November 1, 2019	ACLU Foundation 125 Broad Street, 18th Floor New York, NY 10004	n/a	501c(3)	General Fund	\$ 375,000 00
February 8, 2019	American Red Cross 1510 N Meridian Street Indianapolis, IN 46202	n/a	501c(3)	General Fund	\$ 10,000 00
February 8, 2019	American Red Cross 1510 N Meridian Street Indianapolis, IN 46202	n/a	501c(3)	General Fund	\$ 25,000 00
August 28, 2019	Boys & Girls Club of Indpls 3530 S Keystone Avenue Suite 200 Indianapolis, IN 46227	n/a	501c(3)	General Fund	\$ 40,000 00
August 28, 2019	Cancer Support Community 5150 West 71st Street Indianapolis, IN 46268	n/a	501c(3)	General Fund	\$ 17,000 00
December 18, 2019	Central Indiana Community Foundation 615 N Alabama Street, Suite 119 Indianapolis, IN 46204	n/a	501c(3)	General Fund	\$ 500,000 00
August 28, 2019	Child Advocates 820 Haverstick Rd Ste 240 Indianapolis, IN 46240	n/a	501c(3)	General Fund	\$ 40,000 00
November 1, 2019	Everytown for Gun Safety Support Fund PO Box 3886 New York, NY 10163	n/a	501c(3)	General Fund	\$ 250,000 00
August 28, 2019	Gleaners Food Bank of Indiana 3737 Waldemar Avenue Indianapolis, IN 46241	n/a	501c(3)	General Fund	\$ 20,000 00
October 18, 2019	Humane Society for Hamilton County 1721 Pleasant Street Noblesville, IN 46060	n/a	501c(3)	General Fund	\$ 312,500 00
January 18, 2019	Indiana University Hillel Center 730 E 3rd Street Bloomington IN 47401	n/a	501c(3)	General Fund	\$ 10,000 00
March 29, 2019	Indiana University Hillel Center 730 E 3rd Street Bloomington IN 47401	n/a	501c(3)	General Fund	\$ 10,000 00
July 8, 2019	Indiana University Hillel Center 730 E 3rd Street Bloomington IN 47401	n/a	501c(3)	General Fund	\$ 10,000 00
September 13, 2019	Indiana University Hillel Center 730 E 3rd Street Bloomington IN 47401	n/a	501c(3)	General Fund	\$ 10,000 00
December 19, 2019	Indiana University Foundation- IU GLBTAA Virgil T Devault Alumni Center Bloomington, IN 47408	n/a	501c(3)	General Fund	\$ 20,000 00

Samerian Foundation
Pledges Paid During the Year
For the Year Ended December 31, 2019

Date of Contribution	Grant/Contribution Recipient	If recipient is an individual relationship to foundation	Foundation status of recipient	Purpose of grant or contribution	Amount
December 18, 2019	Indiana University Foundation P O Box 500 Bloomington, IN 47402	n/a	501c (3)	General Fund	\$2,000,000 00
March 14, 2019	Indianapolis Neighborhood Resource Center 708 N Michigan St Indianapolis, IN 46202	n/a	501c (3)	General Fund	\$ 5,000 00
October 18, 2019	Indianapolis Public Library PO Box 6134 Indianapolis, IN 46206	n/a	501c(3)	General Fund	\$ 10,000 00
July 8, 2019	Indianapolis Zoo 1200 Washington Street PO Box 22309 Indianapolis, IN 46222	n/a	501c(3)	General Fund	\$1,000,000 00
July 8, 2019	Jewish Federation 6750 Hoover Road Indianapolis, IN 46260	n/a	501c(3)	General Fund	\$ 200,000 00
February 15, 2019	Neurosurgical Atlas Project 10777 Crooked Stick Lane Carmel, IN 46032	n/a	501c(3)	General Fund	\$ 166,666 67
August 28, 2019	Peace Learning Center 6040 DeLong Rd Indianapolis, IN 46254	n/a	501c(3)	General Fund	\$ 35,000 00
December 18, 2019	Peace Learning Center 6040 DeLong Rd Indianapolis, IN 46254	n/a	501c(3)	General Fund	\$ 33,333 33
August 28, 2019	United Way of Central Indiana 3901 N Mendian Street Indianapolis, IN 46208	n/a	501c(3)	General Fund	\$ 50,000 00
March 14, 2019	U S Holocaust Museum 100 Raoul Wallenberg Place SW Washington, D C 20024	n/a	501c(3)	General Fund	\$1,000,000 00
March 14, 2019	U S Holocaust Museum 100 Raoul Wallenberg Place SW Washington, D C 20024	n/a	501c(3)	General Fund	\$ 25,000 00
June 14, 2019	500 Festival Foundation 21 Virginia Ave, Ste 500 Indianapolis, IN 46204	n/a	501c(3)	General Fund	\$ 50,000 00
February 17, 2019	A Kid Again 8275 Allison Pointe Trail, Ste 220 Indianapolis, IN 46250	n/z	501c(3)	General Fund	\$ 3,000 00
June 14, 2019	About Special Kids 7172 Graham Rd, Ste 100 Indianapolis, IN 46250	n/a	501c(3)	General Fund	\$ 2,500 00
June 14, 2019	Actors Theatre of Indiana, Inc 510 3rd Ave SW Carmel, IN 46032	n/a	501c(3)	General Fund	\$ 2,500 00

Samerian Foundation
Pledges Paid During the Year
For the Year Ended December 31, 2019

Date of Contribution	Grant/Contribution Recipient	If recipient is an individual relationship to foundation	Foundation status of recipient	Purpose of grant or contribution	Amount
March 15, 2019	American Heart Association/American Stroke Association 6500 Technology Center Dr Ste 100 Indianapolis, IN 46278	n/a	501c(3)	General Fund	\$ 5,000 00
September 27, 2019	Art with a Heart 2605 E 25th St, Ste 301 Indianapolis, IN 46218	n/a	501c(3)	General Fund	\$ 5,000 00
September 27, 2019	Arthritis Foundation 615 N Alabama St Ste 430 Indianapolis, IN 46204	n/a	501c(3)	General Fund	\$ 1,000 00
September 27, 2019	ASPCA 424 E 92nd St New York, NY 10128	n/a	501c(3)	General Fund	\$ 2,000 00
March 14, 2019	Assistance League of Indianapolis 1475 W 86th St Ste E Indianapolis, IN 46260	n/a	501c(3)	General Fund	\$ 3,500 00
March 14, 2019	Best Buddies Indiana 8604 Allisonville Rd Ste 165 Indianapolis, IN 46250	n/a	501c(3)	General Fund	\$ 6,500 00
March 14, 2019	Big Brothers Big Sisters of Central Indiana 2960 N Meridian St Ste 150 Indianapolis, IN 46208	n/a	501c(3)	General Fund	\$ 6,000 00
December 18, 2019	Brooke's Place for Grieving Young People 8935 N Meridian St, Ste 200 Indianapolis, IN 46260	n/a	501c(3)	General Fund	\$ 1,000 00
September 27, 2019	Cancer Support Community 5150 W 72nd St Indianapolis, IN 46268	n/a	501c(3)	General Fund	\$ 25,000 00
March 14, 2019	C.H.I.P. 1100 W 42nd St Ste 350 Indianapolis, IN 46208	n/a	501c(3)	General Fund	\$ 50,000 00
March 14, 2019	Catch The Stars Foundation, Inc PO Box 53557 Indianapolis, IN 46253	n/a	501c(3)	General Fund	\$ 7,500 00
December 18, 2019	Center for Leadership Development 2425 Dr Martin Luther King Jr St Indianapolis, IN 46208	n/a	501c(3)	General Fund	\$ 10,000 00
December 18, 2019	Central Indiana Community Foundation 615 N Alabama St, Ste 300 Indianapolis, IN 46204	n/a	501c(3)	General Fund	\$ 30,000 00
September 27, 2019	Children's Bureau 1575 Dr Martin Luther King Jr St Indianapolis, IN 46202	n/z	501c(3)	General Fund	\$ 10,000 00

Samerian Foundation
Pledges Paid During the Year
For the Year Ended December 31, 2019

Date of Contribution	Grant/Contribution Recipient	If recipient is an individual relationship to foundation	Foundation status of recipient	Purpose of grant or contribution	Amount
June 14, 2019	Coburn Place Safe Haven 604 E 38th St Indianapolis, IN 46205	n/a	501c(3)	General Fund	\$ 5,000 00
September 27, 2019	Code Nation 300 W Adams St Ste 1000 Chicago, IL 60606	n/a	501c(3)	General Fund	\$ 25,000 00
September 27, 2019	College Mentors for Kids, Inc 212 W 10th St Ste B260 Indianapolis, IN 46202	n/a	501c(3)	General Fund	\$ 7,500 00
June 14, 2019	Community Harvest Food Bank of Northeast Indiana, Inc PO Box 10967 Ft Wayne, IN 46855-0967	n/a	501c(3)	General Fund	\$ 3,000 00
June 14, 2019	Domestic Violence Network 9245 N Meridian St, Ste 235 Indianapolis, IN 46260	n/a	501c(3)	General Fund	\$ 2,500 00
December 18, 2019	Dress for Success Indianapolis 820 N Meridian St Indianapolis, IN 46204	n/a	501c(3)	General Fund	\$ 2,500 00
March 14, 2019	Dyslexia Institute of Indiana 8395 Keystone Crossing Ste 102 Indianapolis, IN 46240	n/a	501c(3)	General Fund	\$ 2,500 00
February 15, 2019	Eva Kor Educational Programs (WFYI) 1532 S S Thurd St Terre Haute, IN 47802	n/a	501c(3)	General Fund	\$ 10,000 00
June 14, 2019	Girls Inc of Greater Indianapolis 3935 N Meridian St Indianapolis, IN 46208	n/a	501c(3)	General Fund	\$ 2,500 00
December 17, 2019	Hamilton County Community Foundation 515 E Main Street, Ste 100 Carmel, IN 46032	n/a	501c(3)	General Fund	\$ 9,400 00
March 14, 2019	Happy Hollow Children's Camp 615 N Alabama St Ste 134 Indianapolis, IN 46204	n/a	501c(3)	General Fund	\$ 6,000 00
May 10, 2019	Henry C Ulen Foundation 100 Country Club Dr Lebanon, IN 46052	n/a	501c(3)	General Fund	\$ 700 00
December 18, 2019	Hoosier Burn Camp PO Box 233 Battle Ground, IN 47920	n/a	501c(3)	General Fund	\$ 2,500 00
March 14, 2019	Hope Academy 8102 Clearvista Pkwy Indianapolis, IN 46256	n/a	501c(3)	General Fund	\$ 2,500 00

Samerian Foundation
Pledges Paid During the Year
For the Year Ended December 31, 2019

Date of Contribution	Grant/Contribution Recipient	If recipient is an individual relationship to foundation	Foundation status of recipient	Purpose of grant or contribution	Amount
December 18, 2019	Human Rights First 75 Broad Street, 31st Floor New York, NY 10004	n/a	501c(3)	General Fund	\$ 150,000 00
September 27, 2019	Indiana Center for Prevention of Youth Abuse and Suicide 4607 E 106th St Carmel, IN 46240	n/a	501c(3)	General Fund	\$ 7,500 00
July 8, 2019	Indiana Children's Wish Fund 6081 E 82nd Street, Ste 120 Indianapolis, IN 46250	n/a	501c(3)	General Fund	\$ 2,000 00
December 18, 2019	Indiana Coalition to End Sexual Assault 9245 N Mendian St Indianapolis, IN 46260	n/a	501c(3)	General Fund	\$ 5,000 00
May 10, 2019	Indiana Cure for MS 3500 DePauw Blvd, Ste 1040 Indianapolis, IN 46268	n/a	501c(3)	General Fund	\$ 25,000 00
September 27, 2019	Indiana Disabled Hockey dba Indy Sled Hockey 9169 N Waterfront Way McCordsville, IN 46055	n/a	501c(3)	General Fund	\$ 9,250 00
May 10 2019	Indiana Philanthropy Alliance 1100 Symphony Centre 32 E Washington St, Ste 1100 Indianapolis, IN 46204	n/a	501c(3)	General Fund	\$ 500 00
March 14, 2019	Indiana Sports Corp 201 S Capitol Ave Ste 1200 Indianapolis, IN 46225-1069	n/a	501c(3)	General Fund	\$ 50,000 00
January 18, 2019	Indiana Plan Summer Camp 2122 N Dr Martin Luther Kin Jr, Ste a Indianapolis, IN 46202	n/a	501c(3)	General Fund	\$ 500 00
March 14, 2019	Indiana Youth Group 3733 N Mendian St Indianapolis, IN 46208	n/a	501c(3)	General Fund	\$ 20,000 00
December 18, 2019	Indianapolis Ballet, Inc 502 N Capitol Ave, Ste B Indianapolis, IN 46204	n/a	501c(3)	General Fund	\$ 15,000 00
June 14, 2019	Indianapolis Neighborhood Housing Project 3550 N Washington Blvd Indianapolis, IN 46205	n/a	501c(3)	General Fund	\$ 2,500 00
March 15, 2019	Indianapolis Performing Arts Center 401 E Michigan St Indianapolis, IN 46204	n/a	501c(3)	General Fund	\$ 3,500 00
June 21, 2019	Indianapolis Zoological Society 1200 W Washington St Indianapolis, IN 46222-0309	n/a	501c(3)	General Fund	\$ 10,000 00
July 8, 2019	International Center One Indiana Square, Ste 2000 Indianapolis, IN 46204	n/a	501c(3)	General Fund	\$ 10,000 00

Samerian Foundation
Pledges Paid During the Year
For the Year Ended December 31, 2019

Date of Contribution	Grant/Contribution Recipient	If recipient is an individual relationship to foundation	Foundation status of recipient	Purpose of grant or contribution	Amount
March 15, 2019	Ivy Tech Foundation 50 W Fall Creek Pkwy North Dr Indianapolis, IN 46208-5752	n/a	501c(3)	General Fund	\$ 10,000 00
June 14, 2019	IWIN Foundation PO Box 30648 Indianapolis, IN 46220	n/a	501c(3)	General Fund	\$ 5,000 00
June 14, 2019	Jane Goodall Society PO Box 97305 Washington, DC 20090-7305	n/a	501c(3)	General Fund	\$ 1,500 00
December 18, 2019	Janus Developmental Services, Inc 1555 Westfield Road Noblesville, IN 46062	n/a	501c(3)	General Fund	\$ 2,500 00
December 18, 2019	The Jewish Federation 6705 Hoover Road Indianapolis, IN 46260	n/a	501c(3)	General Fund	\$ 45,000 00
September 27, 2019	Joy's House 2028 E Broad Ripple Ave Indianapolis, IN 46220	n/a	501c(3)	General Fund	\$ 7,500 00
November 19, 2019	Kids Play International 1406 W Meadow Loop Road Park City, UT 84098	n/a	501c(3)	General Fund	\$ 200,000 00
November 26, 2019	The Indiana Citizen Education Foundation, Inc 3544 Clearwater Circle Indianapolis, IN 46240	n/a	501c(3)	General Fund	\$ 100,000 00
June 14, 2019	Little Red Door Cancer Agency 1801 N Mendian St Indianapolis, IN 46202	n/a	501c(3)	General Fund	\$ 2,500 00
October 18, 2019	Meals on Wheels PO Box 40969 Indianapolis, IN 46240	n/z	501c(3)	General Fund	\$ 5,000 00
September 27, 2019	Morning Light, Inc 4701 N Keystone Ave, #400 Indianapolis, IN 46205	n/a	501c(3)	General Fund	\$ 2,000 00
September 27, 2019	Muscular Dystrophy Family Foundation 501 Congressional Blvd Carmel, IN 46032	n/z	501c(3)	General Fund	\$ 2,500 00
March 14, 2019	The Mustard Seed of Central IN 10080 E 121st St Ste 152 Fishers, IN 46037	n/a	501c(3)	General Fund	\$ 2,500 00
June 14, 2019	NAMI Indiana 921 E 86th St, Ste 130 Indianapolis, IN 46240	n/a	501c(3)	General Fund	\$ 5,000 00
December 18, 2019	The Nature Conservancy in Indiana 620 E Ohio St Indianapolis, IN 46202	n/a	501c(3)	General Fund	\$ 1,000 00

Samerian Foundation
Pledges Paid During the Year
For the Year Ended December 31, 2019

Date of Contribution	Grant/Contribution Recipient	If recipient is an individual relationship to foundation	Foundation status of recipient	Purpose of grant or contribution	Amount
December 18, 2019	The Patachou Foundation 4565 Marcy Lane Indianapolis, IN 46205	n/a	501c(3)	General Fund	\$ 20,000 00
July 8, 2019	Peace Learning Center 6040 DeLong Rd Indianapolis, IN 46254	n/a	501c(3)	General Fund	\$ 15,000 00
December 18, 2019	People and Animal Learning Services PO Box 1033 Bloomington, IN 47403	n/a	501c(3)	General Fund	\$ 5,000 00
September 27, 2019	Progress House 201 Shelby St Indianapolis, IN 46202	n/a	501c(3)	General Fund	\$ 7,500 00
September 27, 2019	Ronald McDonald House Charities 435 Limestone St Indianapolis, IN 46202	n/a	501c(3)	General Fund	\$ 2,500 00
March 14, 2019	Safe Haven Baby Boxes PO Box 185 Woodburn, IN 46797	n/a	501c(3)	General Fund	\$ 15,000 00
September 27, 2019	Saving Orphans through Healthcare and Outreach 1100 W 42nd St Ste 220E Indianapolis, IN 46208	n/a	501c(3)	General Fund	\$ 20,000 00
March 14, 2019	School on Wheels, Corp 2605 E 62nd Street Ste 2005 Indianapolis, IN 46220	n/a	501c(3)	General Fund	\$ 50,000 00
March 14, 2019	Servants at Work PO Box 68831 Indianapolis, IN 46268-9998	n/a	501c(3)	General Fund	\$ 7,500 00
June 14, 2019	Shepherd Community Center 4107 E Washington St Indianapolis, IN 46201	n/a	501c(3)	General Fund	\$ 10,000 00
September 27, 2019	Southern Poverty Law Center PO Box 548 Montgomery, AL 36177	n/a	501c(3)	General Fund	\$ 10,000 00
September 27, 2019	Special Olympics Indiana PO Box 44094 Indianapolis, IN 46244	n/a	501c(3)	General Fund	\$ 500 00
December 18, 2019	St. Mary's Child Center 901 Dr Martin Luther King Jr St Indianapolis, IN 46202	n/a	501c(3)	General Fund	\$ 1,000 00
June 14, 2019	St. Joseph Institute for the Deaf 9192 Waldemar Road Indianapolis, IN 46268	n/a	501c(3)	General Fund	\$ 3,000 00
May 10, 2019	St. Richard's Episcopal School 33 E 33rd Street Indianapolis, IN 46205	n/a	501c(3)	General Fund	\$ 25,000 00

Samerian Foundation
Pledges Paid During the Year
For the Year Ended December 31, 2019

Date of Contribution	Grant/Contribution Recipient	If recipient is an individual relationship to foundation	Foundation status of recipient	Purpose of grant or contribution	Amount
June 14, 2019	Teach for America 1314 N Meridian St, Ste 200 Indianapolis, IN 46202	n/a	501c(3)	General Fund	\$ 75,000 00
June 14, 2019	Visually Impaired Preschool Services 1100 W 42nd St, Ste 228 Indianapolis, IN 46208	n/a	501c(3)	General Fund	\$ 3,500 00
September 27, 2019	Wheeler Mission 205 E New York St Indianapolis, IN 46204	n/a	501c(3)	General Fund	\$ 2,500 00
December 18, 2019	Youth Connections 1195 N Morton, Ste A Franklin, IN 46131	n/a	501c(3)	General Fund	\$ 10,000 00
July 12, 2019	American Lung Association 55 W Wacker Drive, Suite 1150 Chicago, IL 60601	n/a	501c(3)	General Fund	\$ 5,000 00
November 19, 2019	Impact 100 - Greater Indianapolis P O Box 40531 Indianapolis, IN 46240	n/a	501c(3)	General Fund	\$ 1,250 00
December 13, 2019	Humane Society for Hamilton County 1721 Pleasant St Noblesville, IN 46060	n/a	501c(3)	General Fund	\$ 500 00