Form **990-PF**

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.

	Intern	rtment of the Treasury al Revenue Service		► Go to www.i		security numbers on v/Form990PF for instr	uctions and	the latest inf		Open to Public Inspection	
	Ford	calendar year 2019 (or tax year b	eginning			, and e	nding			
.0/	Nan	ne of foundation							A Employer identification	number	
				ON FOUNDATI			,		51-0158651		
	Number and street (or P O box number if mail is not delivered to street address) 200 EAST JACKSON STREET								B Telephone number (765)747-1500		
	City or town, state or province, country, and ZIP or foreign postal code MUNCIE, IN 47305								C If exemption application is pending, check here		
		check all that apply	11	nitial return	Ę	Initial return of a fo	rmer public o	charity	D 1. Foreign organizations	, check here	
1 .				inal return Address change		Amended return Name change			Foreign organizations me check here and attach co	eting the 85% test, mputation	
V.	H C	theck type of organization Section 4947(a)(1)		Section 501(c)(3) extends to the state of the section 501(c)(3) extends to the section 501(c)(3) ex			tion	Od	E If private foundation state under section 507(b)(1)		
γ		ur market value of all om Part II, col. (c), li	assets at en	d of year J Account	ng m	1 1	Acci	rual	F If the foundation is in a 6 under section 507(b)(1)	60-month termination	
	\(\(\)			, 468 . (Part I, colur			s.)			(2), 0.1001.1101.0	
	Pa	Analysis of R (The total of amo	ounts in column	ns (b), (c), and (d) may not		(a) Revenue and expenses per books		ivestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
		1 Contributions,						·	N/A	(1000)	
		2 Check X	if the foundation is as and tempora	not required to attach Sch. 8							
		4 Dividends and		securities		34,234.	3	4,234.		STATEMENT 1	
		5a Gross rents									
		b Net rental income	or (loss)						Received	n Corres	
	e	6a Net gain or (loss): Gross sales price		sets not on line 10	<u> </u>	6,410.			IRS - O	80 00	
	Revenue	D assets on line 6a 7 Capital gain net in						6,410.	11100		
	Re	8 Net short-term	•	rt n				0,410.	MAY 1	7 2021	
		9 Income modific									
		10a Gross sales less r and allowances	eturns						Oaden	Utah	
77		b Less Cost of goo	_							<u></u>	
		c Gross profit or	(loss)		_					,	
		11 Other income 12 Total. Add line	s 1 through	11	\vdash	40,644.		0,644.		<u>'</u>	
三马	_	13 Compensation of			╁	8,446.		2,534.		5,912.	
E CATE		14 Other employe				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
		15 Pension plans,	employee b	enefits							
٦	nses	16a Legal fees									
_		b Accounting fee		STMT 2	$ldsymbol{f eta}$	850.		0.		170.	
©	e Exp		inal fees		-						
2	Administrative	17 Interest 18 Taxes		STMT 3	-	1,952.		762.		0.	
021	ıst	19 Depreciation ar	nd depletion	BIIII 3	┢	1,332.		702.			
S	E E	20 Occupancy								·	
\mathcal{L}	Ad	21 Travel, confere	nces, and m	eetings					1		
Ź	and	22 Printing and pu				4.10					
Z	ing	23 Other expenses		STMT 4	<u> </u>	118.		59.		0.	
Ш	perating	24 Total operation	-			11,366.		3,355.		6,082.	
	Ö	expenses. Add 25 Contributions,		naid		58,000.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		58,000.	
6		26 Total expense	s and disbui	rsements: WED		22,000	•••			30,000	
<u> </u>	<u>•</u>	Add lines 24 ar	10,25		၁၇	69,366.		3,355.		64,082.	
8 2020 SCANNED NOV 1 2 2021		27 Subtract line-2			Q						
2		a Excess of revenue	pver expense	s and disbursements	110	<28,722.		7 202			
021		b Net investmen c Adjusted net ii	tincome (iii	regative, enter -0-)	<u> </u>		3	7,289.	N/A		
_		i – vajazisa net ii	PARTIC (IL UGĞ	anverencer-ut)) ·					14/5	l	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

\equiv		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
L	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing		500.	500.
	2	Savings and temporary cash investments	8,046.	3,024.	3,024.
	3	Accounts receivable ► 52.			
		Less: allowance for doubtful accounts		52.	52.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	1		
	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			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	ь	Investments - corporate stock STMT 5	342,175.	317,923.	917,549.
	C	Investments - corporate bonds STMT 6	345,605.	345,605.	348,343.
	11	Investments - land, buildings, and equipment basis	_		
		Less accumulated depreciation			
	12	Investments - mortgage loans			· <u>·</u>
	13	Investments - other			- 1.1
	14	Land, buildings, and equipment basis			•
		Less accumulated depreciation			
		Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	605 006	668 404	1 050 450
_	_	instructions. Also, see page 1, item I)	695,826.	667,104.	1,269,468.
	l	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	1	Mortgages and other notes payable			~
	22	Other liabilities (describe			
		Table Sabilitation (add lines 47 Abranch 00)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)	J	. 0.	
		Foundations that follow FASB ASC 958, check here			
Balances	24	and complete lines 24, 25, 29, and 30.			
<u>a</u>	24	Net assets without donor restrictions Net assets with donor restrictions			
8	23	Foundations that do not follow FASB ASC 958, check here			
Fund		and complete lines 26 through 30.			,
ρ	26	Capital stock, trust principal, or current funds	695,826.	667,104.	
ts	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
ţ	29	Total net assets or fund balances	695,826.	667,104.	
ž			1	, , , , , , , , , , , , , , , , , , ,	···
	30	Total liabilities and net assets/fund balances	695,826.	667,104.	
E	_			<u> </u>	
Ц	art	III Analysis of Changes in Net Assets of Fund I	Dalances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	e 29		_
	(mu	st agree with end-of-year figure reported on prior year's return)		1	695,826.
2	Ente	r amount from Part I, line 27a		2	<28,722.>
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	667,104.
		eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, of	column (b), line 29	6	667,104.
		·			Form 990-PF (2019)

F	Part IV Capital Gains a	and Los	ses for Tax on In	vestment	Income						
	2-story brick wa	rehouse; or	of property sold (for exar common stock, 200 shs	nple, real esta . MLC Co.)	te,	(b) D	low ac - Purc - Dona	nase	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
18	PUBLICLY TRADE	D SECI	JRITIES					P			
_						<u>L</u>					<u> </u>
_	<u> </u>					<u> </u>					
_	<u>d</u>					┢					
_	<u> </u>			4.10		Ц,			410		<u> </u>
	(e) Gross sales price		preciation allowed or allowable)		t or other basis					nn or (loss (f) minus	(g))
_	53,911.				47,50	1.					6,410.
_											
_	6					\dashv					
_	d										
_	Complete only for assets showin	u usin in co	lumn (h) and owned by t	he foundation	on 12/31/60	\dashv		40	Coupe (C	ol (b) goin	- SUBUS
_	- I					\dashv				ol. (h) gaın ıot less tha	
	(i) FMV as of 12/31/69		Adjusted basis s of 12/31/69		cess of col. (ı) col. (ı), ıf any	1				(from col. (
_						\dashv					6,410.
_	a l										0,410.
_	C C					\dashv					
_	<u> </u>					\dashv					
	e			, , , , , , , , , , , , , , , , , , , 		\dashv					
_	<u> </u>		C 16	David Librari		\					
2	Capital gain net income or (net ca	pıtal loss)	If gain, also enter If (loss), enter -0-			}	2				6,410.
3	Net short-term capital gain or (los			d (6):		٦١					
	If gain, also enter in Part I, line 8,	column (c).				١١	_			3T / 3	
_	If (loss), enter -0- in Part I, line 8	-do- Co	ction 4940(e) for	Dodugod	Tay on Not		3	ont Inc	omo.	N/A	<u> </u>
_								tent inc	Offic		
(F	or optional use by domestic private	foundation	s subject to the section 4	1940(a) tax on	net investment in	icome	3.)				
if:	section 4940(d)(2) applies, leave th	ns part blan	k.								
		•				_					
	as the foundation liable for the sect				-	riod?					Yes X No
	"Yes," the foundation doesn't qualif										
<u> </u>	Enter the appropriate amount in e	ach columi		ISTUCTIONS DE	ore making any e				_		(4)
	Base periód years		(b) Adjusted qualifying dist	tributions	Net value of no	(C) Inchai		oteooc eou	ŀ	Distril	(d)
_	Calendar year (or tax year beginning	ng in)			14ct Value of He					(cor (p) ai	orded by col. (c)) - 047616
_	2018			6,000.				6,086			.046860
_	2017			3,000.		<u>_</u>	<u>, 13</u>	1,038	-		.048790
_	2016			2,434.				4,693			
_	2015			4,796.				6,375			.050908
_	2014	t_		1,000.			, τυ	2,544	- 		.046257
											240421
	Total of line 1, column (d)								2		.240431
3	Average distribution ratio for the 5			on line 2 by 5.0), or by the numb	er of	years				040006
	the foundation has been in exister	nce if less th	an 5 years						3		.048086
4	Enter the net value of noncharitab	le-use asse	ts for 2019 from Part X,	line 5					4		1,197,949.
5	Multiply line 4 by line 3								5		57,605.
6	Enter 1% of net investment incom	ne (1% of Pa	art I, line 27b)						6		373.
		•	· •								
7	Add lines 5 and 6								7		57,978.
											<u> </u>
8	Enter qualifying distributions from	•							8_		64,082.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, che	ck the box in Part VI, line	1b, and comp	lete that part usin	ig a 1	% tax ı	ate.			

Form 990-PF (2019) RIEKE CORPORATION FOUNDATION 51-0158 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			age 4	
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 X and enter 1%		3	73.	
			73.	
of Part I, line 27b				
c All other domestic foundations enter 2% of fine 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			n -	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2		3	73.	
7100 11100 1 4110 2			/3.	
To add the control tax (as the control tax (a) (a) and a control tax (a) (b) and (a) (b) a		3	73.	
			/3.	
6 Credits/Payments:				
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 1,040.			ı	
b Exempt foreign organizations - tax withheld at source 6b 0 •				
c Tax paid with application for extension of time to file (Form 8868) 6c 0 •				
d Backup withholding erroneously withheld 6d 0.			4.0	
7 Total credits and payments. Add lines 6a through 6d		1,0	40.	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		6	<u>67.</u>	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 667. Refunded ▶ 11			<u>0.</u>	
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		Yes		
any political campaign?	1a		X	
b 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.				
c Did the foundation file Form 1120-POL for this year?	1c		X	
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			ı	
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.				
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	3		X	
4a 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			
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 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		
8a Enter the states to which the foundation reports or with which it is registered. See instructions.		İ		
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	8b	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	9		х	0
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10		X	
	orm 99 0)-PF	(2019)	

A any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(b)(13)? If Yes, attach schedule, See instructions 20 dit the foundation make a dischibition to a doince advised fund over which the foundation or a designating directly in the part of the public inspection in the	Pa	art VII-A Statements Regarding Activities (continued)						
section 512(1)(13)? If "Yes," attach schedule. See instructions If "Yes," attach statement. See instructions If If the boundation comply with the public asseption requirements for its annual returns and exemption application? If the books are in care of the "FIRST MECHANTS" PRIVATE WEALTH ADV Telephone no. \$\bar{7}65-74.7-1.500\$ The properties of the "Yes," attach statement of the "Yes," attach statement of the "Yes," and "Yes," attach statement and exemption application? If yes and the "Yes," attach statement and "Yes," and "Yes," and "Yes," in level of farm 1441-check here and either the anomation flave exemption accounts of the "Yes," and the foundation have an interest incident of the yes and either the anomation of executions of exceptions and fringing equirements for in ECRIV Form 114. If "Yes," enter the name of the foreign country. \$\bar{\text{Perior}}\$ and either the anomatic discounts of a company time is checked in the "Yes" column, unless an exception applies. If a loring the year, due the foundation of level due to or indicate the foreign and the state of t				Yes	No			
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of						
If Yes, attach statement. See instructions If the few ordination comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A If the books are in care of > FIRST MERCHANTS PRIVATE WEALTH ADV Telephone no. 765-747-150 Located at P 200 BAST JACKSON STREET, MUNCIE, IN Section 4947(a)(1) nonexempt charable trusts filing form 990-PF in tell of Form 1941-check here and enter the anount of tax-exempt interest received a carcied during the year 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 an acreen currently. See the instructions for exceptions and filing requirements for FinCEN form 114. If Yes," enter the name of the fromoge country? See the instructions for exceptions and filing requirements for FinCEN form 114. If Yes," enter the name of the fromoge country? Part VIII-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. 1 a burning the year, did the foundation (lether directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Berrow money from, lend money for, or otherwise seeded credit to (or accept it from) a disqualited person? (3) Furnish poods, services, or facilities to (in accept them from) a dequalified person? (4) Pay compensation to, or pay or reminises the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (for make any or tell-re available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check No' if the foundation agreed for make a grant to or to employ the official for a period after termination of povernment service, if terminating within 90 disays.) b I day any serve strong on a current notice regarding disaster assistance? See			11		_X			
13 Mathe foundation carrolly with the public registerior requirements for its annual returns and exemption application?	12	12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?						
Website address N/A		If "Yes," attach statement. See instructions						
14 The books are in care of ▶ FIRST MERCHANTS PRIVATE WEALTH ADV Telephene no. ▶ 76.5 - 74.7 - 15.00 Located at ▶ 20.0 EAST JACKSON STREET, MUNCTE, IN. 15 Section 497(a)(1) onnexempt charitable trusts thing form 999-Fin lieu of form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 A tany time during clained 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 filting requirements for FinCEN form 114. If "Yes," enter the name of the foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (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 for (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person? (6) Agree to by money or property to a government officiar? (Exception, Check 'No' if the floundation agreed to make a grant to or to employ the official for a persod after termination of government survey, if itemment you within 90 days.) 1b If any answer is "Yes" to 1q(1)-(5), did any of the acts fail to qualify under the exceptions described in Regulations section 53.491 (16)-3 or in a current notice regarding disaster assistance, Neck here 2 bit the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (16)-3 or in a current notice regarding disaster assistance, Neck here 2 bit the foundation engage in a prior year i	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X				
Located at № 200 EAST JACKSON STREPT, MUNCTE IN Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in leve of Form 1041 - check here and enter the amount of tax-everety interest received or accreed during the year 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 scount in a foreign countity? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign countity 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? (2) Borrow money from, lied 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? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the promise of the second of the promise of the second of the promise of								
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 390.PF in teu of Form 1941 - check here and enter the amount of tax-exemptin interest recoved or accrued during the year 1941 of 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 of the transitions of exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country of the file of the form 4720 if any item is checked in the "Yes" column, unless an exception applies. 15 In Tangen in the sale or exchange, or leasing of property with a disqualified person? 16 Sprow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 17 Sprow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 18 Fine Form 4720 if any item is exception applies. 19 Fine Form 4720 if any item is exception in the separate of the foundation (either directly or indirectly): 19 Fine Form 4720 if any item is exception for or otherwise extend credit to (or accept it from) a disqualified person? 20 Fine Fine Form 4720 if any item is exception for indirectly (in the foundation for indirectly of the expenses of), a disqualified person? 21 Fine Form any income or assets to a disqualified person (in make any of either available for the benefit or use of a disqualified person)? 21 Fine Fine Fine Fine Fine Fine Fine Fine	14			<u>500</u>				
And enter the amount of tax-exempt interest received or accrued during the year 6 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 hinancial 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! ▶ Part VII-B Statements Regarding Activities for Whilch Form 4720 May Be Required File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 1 a During the year, did the foundation feither directly or indirectly; (1) Engage in the sale or exchange, or leasing of properly with a disqualified person?		Located at ► 200 EAST JACKSON STREET, MUNCIE, IN ZIP+4 ►4	7305					
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 mistriculous of exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VI-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 lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for 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.) b If any answer is "Yes" to 14(1)(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(6):3 or na current notice regarding disaster a	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			· 🔲			
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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? See instructions 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5)): 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? If "Yes," list the years \[\] A rethere 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 bif "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.) N/A But the foundation make any investment in a			ŀ					
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had not been removed from jeopardy before the first day of the tax year beginning in 2019?			 "		 -			
			4h		X 1			
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Form **990-PF** (2019)

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

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
A MARINE CONTRACTOR OF THE CON		
- And the state of	_	
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 standard of organizations and other beneficiaries served, conferences convened, research papers p		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	- 	
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	▶	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		· · · · · · · · · · · · · · · · · · ·
а	Average monthly fair market value of securities	1a	1,192,806.
b	Average of monthly cash balances	1b	1,192,806. 23,386.
c	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	1,216,192.
е	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	1,216,192.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,243.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,197,949.
6	Minimum investment return. Enter 5% of line 5	6	59,897.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	59,897.
2a	Tax on investment income for 2019 from Part VI, line 5		<u> </u>
Ь	Income tax for 2019. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	373.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	373. 59,524.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,524.
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	59,524.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	64,082.
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	
þ	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	64,082.
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	373.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,709.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies for	the section
	4040(a) raduction 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,	•		_	59,524.
line 7				33,324.
2 Undistributed income, if any, as of the end of 2019 a Enter amount for 2018 only			57,434.	
b Total for prior years:			37,434.	
		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
dFrom 2017				
eFrom 2018	;			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 64,082.				
a Applied to 2018, but not more than line 2a			57,434.	
b Applied to undistributed income of prior			3771310	
years (Election required - see instructions)		0.	·	
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				6,648.
eRemaining amount distributed out of corpus	0.			0,0101
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).) 6 Enter the net total of each column as				0.
indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		-		
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable			:	
amount - see instructions		0.		
e Undistributed income for 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				50 000
be distributed in 2020				52,876.
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.			·· <u></u> ·
8 Excess distributions carryover from 2014	•			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.	•			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				5 000 DE (0040)

	ORPORATION				.58651 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	•	•	···	1	
b Check box to indicate whether the foun	<u></u>	ig foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2019	(b) 2018	Prior 3 years (c) 2017	(d) 29/16	(e) Total
income from Part I or the minimum	(4) 2013	(0)2010	(6)2017	(0)2010	(e) rotar
investment return from Part X for					
each year listed				 / 	
b 85% of line 2a				/	
c Qualifying distributions from Part XII,			/		
line 4, for each year listed d Amounts included in line 2c not			/		
used directly for active conduct of					
exempt activities				ļ	
e Qualifying distributions made directly			 / 		
for active conduct of exempt activities.			/		
Subtract line 2d from line 2c			<i>y</i>		
3 Complete 3a, b, or c for the	-		-		
alternative test relied upon: a "Assets" alternative test - enter;					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:		/			
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)		:			
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	<i>-</i>				
(3) Largest amount of support from	 /		 	ļ .	
an exempt organization	/				
(4) Gross investment income	/		<u> </u>		
Part XV Supplementary Info	ormation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during	the year-see instr	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation where year (but only if they have contributed in the contributed in			ributions received by the	e foundation before the clo	se of any tax
NONE					
b List any managers of the foundation when other entity) of which the foundation has			(or an equally large port	on of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut Check here ► if the foundation of	only makes contributions	to preselected charitable	organizations and does		uests for funds. If
the foundation makes gifts, grants, etc.	•				
a The name, address, and telephone num DEBRA BARKER , 765-7	7 4 7-1500, DB	ARKER@FIRST			
200 EAST JACKSON STF			hould include:		
b The form in which applications should WRITTEN OR PERSONAL		tion and materials they si	nodio include.		
c Any submission deadlines: AUGUST 31					<u>.</u>
d Any restrictions or limitations on award \mathbf{N}/\mathbf{A}	s, such as by geographica	al areas, charitable fields,	kınds of ınstıtutıons, or	other factors:	

Total

3 Grants and Contributions Paid During the	rear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
HEKE PARK (DEKALB COUNTY COMMUNITY		PUBLIC	GENERAL SUPPORT	
OUNDATION)				
50 NORTH STREET				
MUBURN, IN 46706				15,00
T. MARTINS HEALTHCARE		PUBLIC	GENERAL SUPPORT	•
359 S RANDOLPH STREET		1		
GARRETT, IN 46738		<u> </u>		6,00
MCA OF DEKALB COUNTY		PUBLIC	GENERAL SUPPORT	
333 NORTH STREET				E 00
AUBURN, IN 46706				5,00
				ļ
		1		
	+			
Total from continuation sheets	1	<u> </u>		26,00
=-:				·

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					·
b					
c					
d	·			*	****
e	·				· · · · · · · · · · · · · · · · · · ·
f	·				
g Fees and contracts from government agencies	· 			·	
2 Membership dues and assessments			\vdash		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	34,234.	
5 Net rental income or (loss) from real estate:			+==	01,101	
a Debt-financed property			1 -		
b Not debt-financed property					
6 Net rental income or (loss) from personal	+				
property					
7 Other investment income	 				
8 Gain or (loss) from sales of assets other		 	 		
than inventory			18	6,410.	
9 Net income or (loss) from special events			10	0,110.	
10 Gross profit or (loss) from sales of inventory	+				——————————————————————————————————————
11 Other revenue:					
_					
a	·		-	-	
b					·····
·	·		-		
d	·		<u> </u>		
e	·		<u> </u>	40 (44	^
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0.	ليسا	40,644.	0.
				13	40,644.
13 Total. Add line 12, columns (b), (d), and (e)					
					
13 Total. Add line 12, columns (b), (d), and (e)	to the Acco	mplishment of Ex	kemp	t Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities					
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in	column (e) of Part XVI-A			plishment of
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities	ome is reported in	column (e) of Part XVI-A			plishment of
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Form 990-PF (2		CORPORA!					0128621	Page 13
Part XVII	Information Re Exempt Organ		nsfers to a	nd Transactions	and Relations	hips With Noi	ncharitable	
1 Did the or			of the followin	g with any other organizat	ion described in sect	ion 501(c)	1 7	es No
				g to political organizations		(-/		\neg
•	from the reporting found	•		- .				
(1) Cash	, ,		,				1a(1)	Х
(2) Other							1a(2)	Х
b Other tran								
	of assets to a noncharita	able exempt organiza	ation				16(1)	Х
	nases of assets from a no						1b(2)	Х
٠,	al of facilities, equipment,	•	3				1b(3)	X
` '	bursement arrangements						1b(4)	Х
	s or loan guarantees						1b(5)	Х
	rmance of services or mi	embership or fundra	aising solicitatio	ins			1b(6)	Х
٠,	f facilities, equipment, ma	•	•				1c	X
•		• .		dule. Column (b) should a	lways show the fair i	market value of the	goods, other asse	ts.
	_		_	ed less than fair market va				,
	d) the value of the goods,				•	0 0	•	
(a)Line no	(b) Amount involved	(c) Name (of noncharitable	e exempt organization	(d) Description	n of transfers, transacti	ons, and sharing arra	ngements
		 	N/A					
	······································							
			····					
		 						
		 						
		 	 	<u> </u>	+			
		-						
2a Is the four	ndation directly or indirec	ctly affiliated with, or	r related to, one	or more tax-exempt organ	nizations described			
	501(c) (other than section			oo. o op. o. ga.			Yes	X No
	omplete the following sch							
•	(a) Name of or			(b) Type of organization		(c) Description of r	elationship	
	N/A							
			 	<u></u>			· · · · · · · · · · · · · · · · · · ·	
				ng accompanying schedules an in taxpayer) is based on all info			May the IRS dis	scuss this
Sign	21/30 Lordhan	D) Dome, 1	l lusted	Landida			shown below?	See instr
	1000 L	784		1.05/11/202	TRUST	OFFICER	X Yes	L No
Sigi	hature of officer or truste	, , , , , , , , , , , , , , , , , , ,	Dran ====!	Date	Title	Chack 13	PTIN	
	Print/Type preparer's n	arne .	Preparer's s	rynature	Date	Check if self- employed	FIN	
Paid	CACCE MARK	7	CA CCE	ጠአጠው	07/07/20	son- omployed	D012711	0.2
Paid Preparer	CASSE TATE Firm's name ► KSM		CASSE		07/07/20	Firm's CIN N 2	P012711 5-212320	
Use Only	Firm's name > KSM	CANICUA P	o orkat	CES, INC.		rim s EIN > 3	J-41434(, <u>J</u>
OGO Only	Firm's address N	O BOX 4	0857			+		

INDIANAPOLIS, IN 46240-0857

Phone no. (317) 580-2000

Form **990-PF** (2019)

FORM 990-PF	DIVIDENDS	AND INTER	EST FRO	M SECUR	ITIES S'	PATEMENT 1	
GROSS SOURCE AMOUNT		CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDEND INCOME FROM MARKETABLE SECURITIES INTEREST INCOME	21,111.		0.	21,111.	21,111.		
FROM SECURITIES	13,123.		0.	13,123.	13,123.		
TO PART I, LINE 4 34,2			34,234.		34,234.		
FORM 990-PF		ACCOUNTI	NG EREC			PATEMENT 2	
		ACCOUNTI	NG FEES		2.	TATEMENT 2	
DESCRIPTION				VEST-	(C) (D) ADJUSTED CHARITAB NET INCOME PURPOSE		
TAX PREPARATION FEES		850.	0.			170.	
TO FORM 990-PF, PG 1	850.	850. 0.		1			
FORM 990-PF		TAX	ES		S'	TATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	NET IN		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD PRIOR YEAR FEDERAL EXCISE TAXES PAID		762.	-	762.		0.	
		150.		0.		0.	
CURRENT YEAR FEDERAL EXCISE TAXES PAID	J	1,040.	0.			0.	
TO FORM 990-PF, PG 1, LN 18		1,952.		762.		0.	
	_						

FORM 990-PF	OTHER EXPENSES			STATEMENT 4		
DESCRIPTION	(A) (B) EXPENSES NET INV CRIPTION PER BOOKS MENT IN				(D) CHARITA E PURPOS	
MISCELLANEOUS	118.		59.			0.
TO FORM 990-PF, PG 1, LN 23	118.		59.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	5
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	Т
COMMON STOCK FOREIGN EQUITIES ACCRUED DIVIDENDS				252,332. 65,591. 0.	723,4 193,5 6	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B			317,923.	917,5	49.
FORM 990-PF	CORPORAT	E BONDS	<u></u>		STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	т
CORPORATE BONDS & NOTES ACCRUED INTEREST	345,605.		343,9 4,4			
TOTAL TO FORM 990-PF, PART II, LINE 10C				345,605.	348,3	43.