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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation
ROBERT L & MARY J BARTLETT FOUNDATION

A Employer identification number
26-3099558

Number and street (or P O box number if mail is not delivered to street address)
327 WESTERN HILLS DR

Room/suite

B Telephone number (see instructions)
812-838-2597

City or town, state or province, country and ZIP or foreign postal code
MOUNT VERNON IN 47620

C If exemption application is pending check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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) ▶ $ 590,772

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	172	172		
4	Dividends and interest from securities	11,041	11,041		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	36,004			
b	Gross sales price for all assets on line 6a 776,768				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 2	-4,620			
12	**Total.** Add lines 1 through 11	42,597	11,213	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	177			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 4	4,804			
24	**Total operating and administrative expenses.** Add lines 13 through 23	4,981	0	0	0
25	Contributions, gifts, grants paid See Statement 5	28,450			28,450
26	**Total expenses and disbursements.** Add lines 24 and 25	33,431	0	0	28,450
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	9,166			
b	**Net investment income** (if negative, enter -0-)		11,213		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2017)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	116,462	46,019	46,019
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 6	519,856	604,557	544,753
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	636,318	650,576	590,772
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	636,318	650,576	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	636,318	650,576	
	31	**Total liabilities and net assets/fund balances** (see instructions)	636,318	650,576	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	636,318
2	Enter amount from Part I, line 27a	2	9,166
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	645,484
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	-5,092
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	650,576

Part IV Capital Gains and Losses for Tax on Investment Income

	(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	N/A			
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				

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				

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) See instructions If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2016	31,900	525,474	0.060707
2015	34,882	638,308	0.054648
2014	35,653	761,708	0.046807
2013	34,000	702,359	0.048408
2012	7,350	96,971	0.075796

2	**Total** of line 1, column (d)	2	0.286366
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.057273
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	558,132
5	Multiply line 4 by line 3	5	31,966
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	112
7	Add lines 5 and 6	7	32,078
8	Enter qualifying distributions from Part XII, line 4	8	28,450

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		1	224
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0
3	Add lines 1 and 2		3	224
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	224
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 500		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	276
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 276 Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
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 ▶ 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	X	
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 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ JAMES R BARTLETT Telephone no ▶ 812-831-7498
327 WESTERN HILLS DR
Located at ▶ MT VERNON IN ZIP+4 ▶ 47620

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 N/A 1b
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? N/A 1c

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No
If "Yes," list the years ▶ 20 , 20 , 20 , 20

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) N/A 3b

			Yes	No
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 2017?	4b		X

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 **5b**

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? **6b** No: X

If "Yes" to 6b, file Form 8870

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 **7b**

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. See instructions.

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES R BARTLETT 327 WESTERN HILLS DR	MOUNT VERNON IN 47620	PRESIDENT 0.00	0	0	0
ROBERT M. BARTLETT 1240 QUAYSIDE DR APT 309	NEW WESTMINSTER CA V3M 6H1	VICE PRESIDE 0.00	0	0	0
PATRICIA BARTLETT 327 WESTERN HILLS DR	MOUNT VERNON IN 47620	0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	467,829
b	Average of monthly cash balances	1b	98,802
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	566,631
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	566,631
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	8,499
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	558,132
6	**Minimum investment return.** Enter 5% of line 5	6	27,907

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

1	Minimum investment return from Part X, line 6	1	27,907
2a	Tax on investment income for 2017 from Part VI, line 5 2a 224		
b	Income tax for 2017 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	224
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,683
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,683
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	27,683

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	28,450
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	28,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	28,450

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					27,683
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2017					
a From 2012	2,509				
b From 2013					
c From 2014					
d From 2015	2,996				
e From 2016	5,794				
f **Total** of lines 3a through e		11,299			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 28,450					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2017 distributable amount					27,683
e Remaining amount distributed out of corpus		767			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		12,066			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		2,509			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		9,557			
10 Analysis of line 9					
a Excess from 2013					
b Excess from 2014					
c Excess from 2015	2,996				
d Excess from 2016	5,794				
e Excess from 2017	767				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Statement 8				28,450
Total			▶ 3a	28,450
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a			4		
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	172	
4 Dividends and interest from securities			14	11,041	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	-4,620	15		
8 Gain or (loss) from sales of assets other than inventory			14	-471	36,475
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-4,620		10,742	36,475

13 **Total.** Add line 12, columns (b), (d), and (e) 13 42,597

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	Religious, charitable, scientific, literary and educationa

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Signature of officer or trustee | Date 11/11/2018 | Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Kenneth C. Kruse, CPA/PFS, CVA	Kenneth C. Kruse, CPA/PFS, CVA	11/07/18	
Firm's name ▶ Kruse, Dicus & Associates, LLP		PTIN	P00221844
Firm's address ▶ 965 Kenmore Dr. Evansville, IN 47714		Firm's EIN ▶	35-2024189
		Phone no	812-477-7300

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	How Received	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Legacy Resources, LLP K-1 Lin 10	Purchase	1/01/14	12/31/17	$	$ 471	$	$	$ -471
3M COMPANY	Purchase	5/31/16	2/02/17	17,935	17,285			650
3M COMPANY	Purchase	11/04/16	2/03/17	1,399	1,337			62
3M COMPANY	Purchase	11/03/16	2/03/17	2,098	2,001			97
3M COMPANY	Purchase	11/02/16	2/03/17	2,098	1,980			118
3M COMPANY	Purchase	11/02/16	2/03/17	350	332			18
3M COMPANY	Purchase	6/02/16	2/03/17	7,694	7,381			313
3M COMPANY	Purchase	5/31/16	2/03/17	3,322	3,188			134
3M COMPANY	Purchase	5/05/17	7/06/17	418	399			19
3M COMPANY	Purchase	5/02/17	11/07/17	459	392			67
3M COMPANY	Purchase	5/03/17	12/04/17	1,691	1,377			314
3M COMPANY	Purchase	5/02/17	12/04/17	6,524	5,295			1,229
AIR PRODUCTS&CHEM	Purchase	5/05/17	7/06/17	286	294			-8
AIR PRODUCTS&CHEM	Purchase	5/02/17	9/05/17	1,013	1,002			11
AIR PRODUCTS&CHEM	Purchase	5/03/17	9/06/17	6,213	6,183			30
AIR PRODUCTS&CHEM	Purchase	5/02/17	9/06/17	2,890	2,862			28
AIR PRODUCTS&CHEM	Purchase	5/04/17	9/07/17	6,639	6,657			-18

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AIR PRODUCTS&CHEM	5/03/17	9/07/17	Purchase	$ 866	$ 863	$	$	$ 3
AIR PRODUCTS&CHEM	5/08/17	9/08/17	Purchase	5,513	5,572			-59
AIR PRODUCTS&CHEM	5/05/17	9/08/17	Purchase	5,513	5,579			-66
AIR PRODUCTS&CHEM	5/04/17	9/08/17	Purchase	1,015	1,013			2
ALTRIA GROUP INC	3/10/17	5/02/17	Purchase	5,479	5,876			-397
ALTRIA GROUP INC	3/06/17	6/02/17	Purchase	2,552	2,563			-11
ALTRIA GROUP INC	3/03/17	6/02/17	Purchase	5,329	5,353			-24
ALTRIA GROUP INC	3/02/17	6/02/17	Purchase	1,951	1,970			-19
ALTRIA GROUP INC	3/02/17	6/02/17	Purchase	5,104	5,146			-42
ALTRIA GROUP INC	3/09/17	6/05/17	Purchase	1,650	1,676			-26
ALTRIA GROUP INC	3/08/17	6/05/17	Purchase	3,450	3,488			-38
ALTRIA GROUP INC	3/07/17	6/05/17	Purchase	3,750	3,795			-45
ALTRIA GROUP INC	3/06/17	6/05/17	Purchase	2,700	2,713			-13
ALTRIA GROUP INC	3/13/17	6/06/17	Purchase	2,327	2,353			-26
ALTRIA GROUP INC	3/10/17	6/06/17	Purchase	1,952	1,984			-32
ALTRIA GROUP INC	3/09/17	6/06/17	Purchase	375	381			-6
ALTRIA GROUP INC	8/02/17	11/02/17	Purchase	10,603	10,869			-266

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ALTRIA GROUP INC	8/04/17	11/03/17	Purchase $ 703	$ 724	$	$	$ -21
ALTRIA GROUP INC	8/03/17	11/03/17	Purchase 15,152	15,603			-451
ALTRIA GROUP INC	8/02/17	11/03/17	Purchase 5,115	5,238			-123
ALTRIA GROUP INC	9/19/17	11/06/17	Purchase 2,286	2,247			39
ALTRIA GROUP INC	8/04/17	11/06/17	Purchase 1,524	1,580			-56
AMGEN INC COM	5/03/17	11/02/17	Purchase 2,415	2,071			344
AMGEN INC COM	5/02/17	11/02/17	Purchase 9,316	8,812			504
AMGEN INC COM	5/04/17	11/03/17	Purchase 3,638	3,446			192
AMGEN INC COM	5/03/17	11/03/17	Purchase 7,795	7,355			440
AMGEN INC COM	8/02/17	11/06/17	Purchase 2,058	2,086			-28
AMGEN INC COM	6/02/17	11/06/17	Purchase 5,317	4,926			391
AMGEN INC COM	9/19/17	11/07/17	Purchase 2,248	2,425			-177
AMGEN INC COM	8/02/17	11/07/17	Purchase 2,248	2,260			-12
AMGEN INC COM PV $0.0001	5/04/17	7/05/17	Purchase 8,160	7,713			447
AUTOMATIC DATA PROC	11/07/16	1/04/17	Purchase 622	541			81
AUTOMATIC DATA PROC	11/07/16	1/04/17	Purchase 311	271			40
AUTOMATIC DATA PROC	11/03/16	1/04/17	Purchase 622	538			84

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price		Cost	Expense	Depreciation	Net Gain / Loss
AUTOMATIC DATA PROC				Purchase				
	11/03/16	1/04/17	$ 311		$ 269	$	$	$ 42
AUTOMATIC DATA PROC				Purchase				
	11/02/16	1/04/17	932		814			118
AUTOMATIC DATA PROC				Purchase				
	11/02/16	1/04/17	207		180			27
AUTOMATIC DATA PROC				Purchase				
	11/02/16	1/04/17	1,969		1,719			250
AUTOMATIC DATA PROC				Purchase				
	11/04/16	5/02/17	1,352		1,162			190
AUTOMATIC DATA PROC				Purchase				
	11/03/16	5/02/17	832		717			115
AUTOMATIC DATA PROC				Purchase				
	6/02/16	5/02/17	1,040		879			161
AUTOMATIC DATA PROC				Purchase				
	5/31/16	5/02/17	624		524			100
AUTOMATIC DATA PROC				Purchase				
	11/04/16	5/03/17	581		536			45
AUTOMATIC DATA PROC				Purchase				
	11/03/16	5/03/17	387		359			28
AUTOMATIC DATA PROC				Purchase				
	6/02/16	5/03/17	484		439			45
AUTOMATIC DATA PROC				Purchase				
	5/31/16	5/03/17	290		262			28
AUTOMATIC DATA PROC				Purchase				
	5/31/16	8/02/17	15,793		11,968			3,825
AUTOMATIC DATA PROC				Purchase				
	5/31/16	8/03/17	14,119		11,007			3,112
AUTOMATIC DATA PROC				Purchase				
	6/02/17	8/04/17	5,033		4,519			514
AUTOMATIC DATA PROC				Purchase				
	5/31/16	8/04/17	2,237		1,747			490
AUTOMATIC DATA PROC				Purchase				
	9/05/17	11/07/17	449		426			23

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
C.H. ROBINSON WORLDWIDE,	11/02/17	12/04/17	Purchase	$ 4,650	$ 4,217	$	$	$ 433
C.H. ROBINSON WORLDWIDE,	11/02/17	12/05/17	Purchase	1,386	1,273			113
CVS HEALTH CORP	12/08/16	1/04/17	Purchase	401	399			2
CVS HEALTH CORP	12/07/16	1/04/17	Purchase	719	723			-4
CVS HEALTH CORP	12/07/16	1/04/17	Purchase	719	721			-2
CVS HEALTH CORP	12/07/16	1/04/17	Purchase	1,677	1,681			-4
CVS HEALTH CORP	12/07/16	1/04/17	Purchase	1,442	1,441			1
CVS HEALTH CORP	12/07/16	5/02/17	Purchase	3,186	3,202			-16
CVS HEALTH CORP	12/06/16	5/02/17	Purchase	2,628	2,609			19
CVS HEALTH CORP	12/06/16	7/05/17	Purchase	321	317			4
CVS HEALTH CORP	12/06/16	7/05/17	Purchase	2,327	2,292			35
CVS HEALTH CORP	12/06/16	7/05/17	Purchase	1,123	1,107			16
CVS HEALTH CORP	12/05/16	10/03/17	Purchase	3,644	3,493			151
CVS HEALTH CORP	12/02/16	10/03/17	Purchase	11,498	11,006			492
CVS HEALTH CORP	12/05/16	10/04/17	Purchase	7,151	6,909			242
CVS HEALTH CORP	9/19/17	10/05/17	Purchase	2,251	2,323			-72
CVS HEALTH CORP	8/02/17	10/05/17	Purchase	3,617	3,597			20

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price		Cost	Expense	Depreciation	Net Gain / Loss
CVS HEALTH CORP				Purchase				
	6/02/17	10/05/17	$ 4,582		$ 4,501	$	$	$ 81
CVS HEALTH CORP				Purchase				
	12/06/16	10/05/17	1,286		1,270			16
CVS HEALTH CORP				Purchase				
	12/05/16	10/05/17	1,608		1,553			55
EMERSON ELEC CO				Purchase				
	2/07/17	5/02/17	5,720		6,096			-376
EMERSON ELEC CO				Purchase				
	2/08/17	7/05/17	356		373			-17
EMERSON ELEC CO				Purchase				
	2/07/17	7/05/17	2,668		2,815			-147
EMERSON ELEC CO				Purchase				
	2/07/17	7/05/17	237		250			-13
EMERSON ELEC CO				Purchase				
	2/07/17	7/05/17	652		688			-36
EMERSON ELEC CO				Purchase				
	2/08/17	7/06/17	179		187			-8
EMERSON ELEC CO				Purchase				
	2/07/17	7/06/17	1,668		1,752			-84
FOOT LOCKER INC N.Y. COM				Purchase				
	7/05/17	8/18/17	691		691			
FOOT LOCKER INC N.Y. COM				Purchase				
	8/02/17	8/21/17	1,084		1,572			-488
FOOT LOCKER INC N.Y. COM				Purchase				
	7/07/17	8/21/17	4,106		6,244			-2,138
FOOT LOCKER INC N.Y. COM				Purchase				
	7/06/17	8/21/17	3,449		5,232			-1,783
FOOT LOCKER INC N.Y. COM				Purchase				
	7/05/17	8/21/17	4,685		4,685			
FOOT LOCKER INC N.Y. COM				Purchase				
	7/05/17	8/21/17	2,135		2,135			
FOOT LOCKER INC N.Y. COM				Purchase				
	7/05/17	8/21/17	2,464		3,778			-1,314

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
FOOT LOCKER INC N.Y. COM	7/05/17	8/21/17	Purchase	$ 657	$ 1,270	$	$	$ -613
FOOT LOCKER INC N.Y. COM	7/05/17	8/22/17	Purchase	3,037	6,145			-3,108
FOOT LOCKER INC N.Y. COM	7/05/17	8/22/17	Purchase	2,122	4,237			-2,115
HONEYWELL INTL INC DEL	11/03/16	5/03/17	Purchase	7,854	6,504			1,350
HONEYWELL INTL INC DEL	11/02/16	5/03/17	Purchase	9,836	8,146			1,690
HONEYWELL INTL INC DEL	11/02/16	5/03/17	Purchase	131	109			22
HONEYWELL INTL INC DEL	11/02/16	5/03/17	Purchase	2,225	1,846			379
HONEYWELL INTL INC DEL	11/07/16	5/04/17	Purchase	2,623	2,209			414
HONEYWELL INTL INC DEL	11/04/16	5/04/17	Purchase	4,722	3,912			810
HONEYWELL INTL INC DEL	11/03/16	5/04/17	Purchase	4,853	4,011			842
HONEYWELL INTL INC DEL	11/08/16	5/05/17	Purchase	787	666			121
HONEYWELL INTL INC DEL	11/07/16	5/05/17	Purchase	7,081	5,966			1,115
HONEYWELL INTL INC DEL	8/02/17	9/05/17	Purchase	4,509	4,509			
HONEYWELL INTL INC DEL	8/02/17	9/06/17	Purchase	2,595	2,595			
HONEYWELL INTL INC DEL	8/02/17	9/06/17	Purchase	137	137			
HONEYWELL INTL INC DEL	8/02/17	9/06/17	Purchase	273	273			
HONEYWELL INTL INC DEL	8/02/17	9/06/17	Purchase	3,005	3,005			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
HONEYWELL INTL INC DEL			Purchase				
	8/03/17	9/07/17	$ 274	$ 280	$	$	$ -6
HONEYWELL INTL INC DEL			Purchase				
	8/02/17	9/07/17	685	685			
HONEYWELL INTL INC DEL			Purchase				
	8/02/17	9/07/17	959	959			
HONEYWELL INTL INC DEL			Purchase				
	8/02/17	9/07/17	2,604	2,700			-96
HONEYWELL INTL INC DEL			Purchase				
	8/02/17	9/07/17	137	143			-6
HONEYWELL INTL INC DEL			Purchase				
	8/02/17	9/07/17	137	140			-3
HONEYWELL INTL INC DEL			Purchase				
	8/02/17	9/07/17	274	280			-6
HONEYWELL INTL INC DEL			Purchase				
	8/02/17	9/07/17	3,015	3,094			-79
HONEYWELL INTL INC DEL			Purchase				
	8/04/17	9/08/17	8,115	8,237			-122
HONEYWELL INTL INC DEL			Purchase				
	8/03/17	9/08/17	5,502	5,552			-50
HONEYWELL INTL INC DEL			Purchase				
	8/02/17	9/08/17	963	963			
HONEYWELL INTL INC DEL			Purchase				
	8/02/17	9/08/17	688	688			
JOHNSON AND JOHNSON COM			Purchase				
	11/04/16	1/04/17	231	231			
JOHNSON AND JOHNSON COM			Purchase				
	11/04/16	1/04/17	347	346			1
JOHNSON AND JOHNSON COM			Purchase				
	11/03/16	1/04/17	1,040	1,036			4
JOHNSON AND JOHNSON COM			Purchase				
	11/03/16	1/04/17	578	576			2
JOHNSON AND JOHNSON COM			Purchase				
	11/02/16	1/04/17	1,271	1,269			2

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price		Cost	Expense	Depreciation	Net Gain / Loss
JOHNSON AND JOHNSON	COM			Purchase				
	11/02/16	1/04/17	$ 578		$ 577	$	$	$ 1
JOHNSON AND JOHNSON	COM			Purchase				
	11/02/16	1/04/17	231		231			
JOHNSON AND JOHNSON	COM			Purchase				
	6/02/16	5/02/17	4,443		4,105			338
JOHNSON AND JOHNSON	COM			Purchase				
	5/31/16	5/02/17	3,702		3,371			331
JOHNSON AND JOHNSON	COM			Purchase				
	5/31/16	7/06/17	266		225			41
JOHNSON AND JOHNSON	COM			Purchase				
	5/31/16	11/07/17	417		337			80
MICROSOFT CORP				Purchase				
	12/06/16	1/04/17	437		421			16
MICROSOFT CORP				Purchase				
	12/06/16	1/04/17	373		361			12
MICROSOFT CORP				Purchase				
	12/05/16	1/04/17	1,182		1,143			39
MICROSOFT CORP				Purchase				
	12/05/16	1/04/17	1,872		1,805			67
MICROSOFT CORP				Purchase				
	12/02/16	1/04/17	1,186		1,124			62
MICROSOFT CORP				Purchase				
	12/02/16	1/04/17	746		710			36
MICROSOFT CORP				Purchase				
	12/02/16	2/02/17	1,766		1,656			110
MICROSOFT CORP				Purchase				
	8/03/16	2/02/17	2,333		2,104			229
MICROSOFT CORP				Purchase				
	8/02/16	2/02/17	12,234		10,970			1,264
MICROSOFT CORP				Purchase				
	8/02/16	2/02/17	18,856		16,929			1,927
NORFOLK SOUTHERN CORP				Purchase				
	9/06/17	10/03/17	2,366		2,208			158

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
NORFOLK SOUTHERN CORP			Purchase				
	9/05/17	10/03/17	$ 7,623	$ 7,023	$	$	$ 600
NORFOLK SOUTHERN CORP			Purchase				
	9/06/17	10/04/17	6,934	6,501			433
NORFOLK SOUTHERN CORP			Purchase				
	9/12/17	10/05/17	2,227	2,152			75
NORFOLK SOUTHERN CORP			Purchase				
	9/11/17	10/05/17	2,358	2,262			96
NORFOLK SOUTHERN CORP			Purchase				
	9/08/17	10/05/17	2,096	1,980			116
NORFOLK SOUTHERN CORP			Purchase				
	9/07/17	10/05/17	1,965	1,855			110
NORFOLK SOUTHERN CORP			Purchase				
	9/06/17	10/05/17	524	491			33
NORFOLK SOUTHERN CORP			Purchase				
	9/13/17	10/06/17	1,826	1,768			58
NORFOLK SOUTHERN CORP			Purchase				
	9/12/17	10/06/17	1,305	1,266			39
NORFOLK SOUTHERN CORP			Purchase				
	9/12/17	10/09/17	2,221	2,152			69
NORFOLK SOUTHERN CORP			Purchase				
	9/19/17	10/10/17	2,080	2,039			41
NORFOLK SOUTHERN CORP			Purchase				
	9/14/17	10/10/17	390	382			8
NORFOLK SOUTHERN CORP			Purchase				
	9/13/17	10/10/17	1,820	1,768			52
NORFOLK SOUTHERN CORP			Purchase				
	9/19/17	10/11/17	653	637			16
PAYCHEX INC			Purchase				
	10/03/17	11/07/17	579	558			21
PAYCHEX INC			Purchase				
	10/03/17	12/04/17	3,394	3,098			296
PAYCHEX INC			Purchase				
	10/03/17	12/05/17	3,754	3,408			346

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PROCTER & GAMBLE CO	11/04/16	1/04/17	Purchase $ 760	$ 760	$	$	$
PROCTER & GAMBLE CO	11/04/16	1/04/17	Purchase 337	343			-6
PROCTER & GAMBLE CO	11/04/16	1/04/17	Purchase 84	84			
PROCTER & GAMBLE CO	11/03/16	1/04/17	Purchase 84	85			-1
PROCTER & GAMBLE CO	11/03/16	1/04/17	Purchase 253	253			
PROCTER & GAMBLE CO	11/03/16	1/04/17	Purchase 929	929			
PROCTER & GAMBLE CO	11/03/16	1/04/17	Purchase 84	85			-1
PROCTER & GAMBLE CO	11/03/16	1/04/17	Purchase 84	87			-3
PROCTER & GAMBLE CO	11/03/16	1/04/17	Purchase 84	87			-3
PROCTER & GAMBLE CO	11/03/16	1/04/17	Purchase 422	422			
PROCTER & GAMBLE CO	11/02/16	1/04/17	Purchase 169	176			-7
PROCTER & GAMBLE CO	11/02/16	1/04/17	Purchase 1,013	1,046			-33
PROCTER & GAMBLE CO	11/02/16	1/04/17	Purchase 759	759			
PROCTER & GAMBLE CO	11/02/16	1/04/17	Purchase 84	88			-4
PROCTER & GAMBLE CO	12/02/16	5/02/17	Purchase 2,938	2,802			136
PROCTER & GAMBLE CO	11/04/16	5/02/17	Purchase 778	756			22
PROCTER & GAMBLE CO	11/04/16	5/02/17	Purchase 86	84			2

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PROCTER & GAMBLE CO	11/03/16	5/02/17	Purchase	$ 432	$ 427	$	$	$ 5
PROCTER & GAMBLE CO	11/03/16	5/02/17	Purchase	259	256			3
PROCTER & GAMBLE CO	11/03/16	5/02/17	Purchase	951	936			15
PROCTER & GAMBLE CO	11/02/16	5/02/17	Purchase	778	771			7
PROCTER & GAMBLE CO	12/02/16	7/06/17	Purchase	350	330			20
PROCTER & GAMBLE CO	5/31/16	11/07/17	Purchase	607	566			41
QUALCOMM INC	12/05/16	1/04/17	Purchase	721	749			-28
QUALCOMM INC	12/05/16	1/04/17	Purchase	392	392			
QUALCOMM INC	12/05/16	1/04/17	Purchase	392	409			-17
QUALCOMM INC	12/05/16	1/04/17	Purchase	719	719			
QUALCOMM INC	12/05/16	1/04/17	Purchase	196	200			-4
QUALCOMM INC	12/05/16	1/04/17	Purchase	2,099	2,130			-31
QUALCOMM INC	12/05/16	5/02/17	Purchase	585	726			-141
QUALCOMM INC	12/02/16	5/02/17	Purchase	3,618	4,442			-824
QUALCOMM INC	5/31/16	5/02/17	Purchase	1,171	1,197			-26
QUALCOMM INC	5/31/16	7/06/17	Purchase	386	377			9
QUALCOMM INC	2/06/17	8/02/17	Purchase	2,442	2,390			52

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
QUALCOMM INC			Purchase				
	7/05/16	8/02/17	$ 3,238	$ 3,125	$	$	$ 113
QUALCOMM INC			Purchase				
	7/05/16	8/02/17	2,230	2,144			86
QUALCOMM INC			Purchase				
	6/02/16	8/02/17	4,035	4,063			-28
QUALCOMM INC			Purchase				
	5/31/16	8/02/17	13,007	13,192			-185
QUALCOMM INC			Purchase				
	2/06/17	8/03/17	3,818	3,742			76
RAYTHEON CO DELAWARE NEW			Purchase				
	1/05/17	3/02/17	5,558	5,336			222
RAYTHEON CO DELAWARE NEW			Purchase				
	1/04/17	3/02/17	2,470	2,340			130
RAYTHEON CO DELAWARE NEW			Purchase				
	1/04/17	3/02/17	8,645	8,195			450
RAYTHEON CO DELAWARE NEW			Purchase				
	1/09/17	3/03/17	769	741			28
RAYTHEON CO DELAWARE NEW			Purchase				
	1/06/17	3/03/17	5,227	5,040			187
RAYTHEON CO DELAWARE NEW			Purchase				
	1/05/17	3/03/17	3,843	3,706			137
RAYTHEON CO DELAWARE NEW			Purchase				
	1/09/17	3/06/17	4,908	4,745			163
RAYTHEON CO DELAWARE NEW			Purchase				
	1/09/17	3/07/17	4,770	4,597			173
RAYTHEON CO DELAWARE NEW			Purchase				
	5/05/17	6/02/17	327	317			10
RAYTHEON CO DELAWARE NEW			Purchase				
	5/04/17	6/02/17	6,862	6,606			256
RAYTHEON CO DELAWARE NEW			Purchase				
	5/03/17	6/02/17	5,065	4,849			216
RAYTHEON CO DELAWARE NEW			Purchase				
	5/02/17	6/02/17	3,595	3,432			163

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
RAYTHEON CO DELAWARE NEW			Purchase				
	5/08/17	6/05/17	$ 648	$ 638	$	$	$ 10
RAYTHEON CO DELAWARE NEW			Purchase				
	5/05/17	6/05/17	3,563	3,492			71
RAYTHEON CO DELAWARE NEW			Purchase				
	5/09/17	6/06/17	2,087	2,080			7
RAYTHEON CO DELAWARE NEW			Purchase				
	5/08/17	6/06/17	3,372	3,349			23
RAYTHEON CO DELAWARE NEW			Purchase				
	5/10/17	6/07/17	1,764	1,757			7
RAYTHEON CO DELAWARE NEW			Purchase				
	5/09/17	6/07/17	3,689	3,681			8
SCHWAB US DIVIDEND EQTY			Purchase				
	8/22/17	9/05/17	10,220	10,174			46
SCHWAB US DIVIDEND EQTY			Purchase				
	8/21/17	9/05/17	16,040	15,886			154
SCHWAB US DIVIDEND EQTY			Purchase				
	8/18/17	9/05/17	733	726			7
TEXAS INSTRUMENTS			Purchase				
	3/13/17	5/02/17	2,695	2,742			-47
TEXAS INSTRUMENTS			Purchase				
	3/10/17	5/02/17	4,360	4,402			-42
TEXAS INSTRUMENTS			Purchase				
	3/13/17	5/03/17	476	484			-8
TEXAS INSTRUMENTS			Purchase				
	3/10/17	5/03/17	793	800			-7
TEXAS INSTRUMENTS			Purchase				
	3/10/17	7/06/17	309	320			-11
TEXAS INSTRUMENTS			Purchase				
	3/02/17	11/07/17	494	391			103
TIFFANY & CO NEW			Purchase				
	11/03/16	3/02/17	180	145			35
TIFFANY & CO NEW			Purchase				
	11/02/16	3/02/17	180	145			35

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TIFFANY & CO NEW	6/03/16	3/02/17	Purchase $ 90	$ 63	$	$	$ 27
TIFFANY & CO NEW	6/03/16	3/02/17	Purchase 360	251			109
TIFFANY & CO NEW	6/02/16	3/02/17	Purchase 1,081	728			353
TIFFANY & CO NEW	6/02/16	3/02/17	Purchase 90	61			29
TIFFANY & CO NEW	6/02/16	3/02/17	Purchase 360	243			117
TIFFANY & CO NEW	5/31/16	3/02/17	Purchase 4,143	2,847			1,296
TIFFANY & CO NEW	5/31/16	3/02/17	Purchase 1,618	1,114			504
TIFFANY & CO NEW	11/03/16	3/03/17	Purchase 90	72			18
TIFFANY & CO NEW	11/02/16	3/03/17	Purchase 90	73			17
TIFFANY & CO NEW	6/03/16	3/03/17	Purchase 181	126			55
TIFFANY & CO NEW	6/02/16	3/03/17	Purchase 722	486			236
TIFFANY & CO NEW	5/31/16	3/03/17	Purchase 2,708	1,857			851
TIFFANY & CO NEW	11/04/16	3/06/17	Purchase 90	73			17
TIFFANY & CO NEW	11/03/16	3/06/17	Purchase 180	145			35
TIFFANY & CO NEW	11/02/16	3/06/17	Purchase 180	145			35
TIFFANY & CO NEW	6/03/16	3/06/17	Purchase 269	189			80
TIFFANY & CO NEW	6/02/16	3/06/17	Purchase 898	608			290

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TIFFANY & CO NEW	5/31/16	3/06/17	Purchase	$ 3,681	$ 2,538	$	$	$ 1,143
TIFFANY & CO NEW	11/03/16	3/07/17	Purchase	89	72			17
TIFFANY & CO NEW	11/02/16	3/07/17	Purchase	89	73			16
TIFFANY & CO NEW	6/03/16	3/07/17	Purchase	178	126			52
TIFFANY & CO NEW	6/02/16	3/07/17	Purchase	534	365			169
TIFFANY & CO NEW	5/31/16	3/07/17	Purchase	2,137	1,486			651
TIFFANY & CO NEW	11/04/16	3/08/17	Purchase	178	147			31
TIFFANY & CO NEW	11/03/16	3/08/17	Purchase	356	289			67
TIFFANY & CO NEW	11/02/16	3/08/17	Purchase	267	218			49
TIFFANY & CO NEW	6/03/16	3/08/17	Purchase	534	377			157
TIFFANY & CO NEW	6/02/16	3/08/17	Purchase	713	486			227
TIFFANY & CO NEW	6/02/16	3/08/17	Purchase	624	425			199
TIFFANY & CO NEW	5/31/16	3/08/17	Purchase	5,522	3,838			1,684
TIFFANY & CO NEW	11/04/16	3/09/17	Purchase	88	73			15
TIFFANY & CO NEW	11/03/16	3/09/17	Purchase	177	145			32
TIFFANY & CO NEW	11/02/16	3/09/17	Purchase	177	145			32
TIFFANY & CO NEW	6/03/16	3/09/17	Purchase	265	189			76

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TIFFANY & CO NEW			Purchase				
	6/02/16	3/09/17	$ 265	$ 183	$	$	$ 82
TIFFANY & CO NEW			Purchase				
	6/02/16	3/09/17	354	243			111
TIFFANY & CO NEW			Purchase				
	5/31/16	3/09/17	2,743	1,919			824
TIFFANY & CO NEW			Purchase				
	11/04/16	3/10/17	89	73			16
TIFFANY & CO NEW			Purchase				
	11/03/16	3/10/17	177	145			32
TIFFANY & CO NEW			Purchase				
	11/02/16	3/10/17	89	73			16
TIFFANY & CO NEW			Purchase				
	11/02/16	3/10/17	89	73			16
TIFFANY & CO NEW			Purchase				
	6/03/16	3/10/17	266	189			77
TIFFANY & CO NEW			Purchase				
	6/02/16	3/10/17	266	183			83
TIFFANY & CO NEW			Purchase				
	6/02/16	3/10/17	444	305			139
TIFFANY & CO NEW			Purchase				
	5/31/16	3/10/17	3,105	2,167			938
TIFFANY & CO NEW			Purchase				
	11/04/16	3/13/17	89	73			16
TIFFANY & CO NEW			Purchase				
	11/03/16	3/13/17	177	145			32
TIFFANY & CO NEW			Purchase				
	11/02/16	3/13/17	177	145			32
TIFFANY & CO NEW			Purchase				
	6/06/16	3/13/17	89	61			28
TIFFANY & CO NEW			Purchase				
	6/03/16	3/13/17	266	189			77
TIFFANY & CO NEW			Purchase				
	6/02/16	3/13/17	443	305			138

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TIFFANY & CO NEW	5/31/16	3/13/17	Purchase $ 1,950	$ 1,362	$	$	$ 588
TIFFANY & CO NEW	6/09/17	7/05/17	Purchase 2,421	2,421			
TIFFANY & CO NEW	6/08/17	7/05/17	Purchase 838	838			
TIFFANY & CO NEW	6/08/17	7/05/17	Purchase 838	838			
TIFFANY & CO NEW	6/02/17	8/02/17	Purchase 1,944	1,889			55
TIFFANY & CO NEW	6/06/17	8/03/17	Purchase 279	273			6
TIFFANY & CO NEW	6/05/17	8/03/17	Purchase 2,696	2,629			67
TIFFANY & CO NEW	6/02/17	8/03/17	Purchase 3,440	3,328			112
TIFFANY & CO NEW	6/07/17	8/04/17	Purchase 3,537	3,509			28
TIFFANY & CO NEW	6/06/17	8/04/17	Purchase 3,165	3,086			79
TIFFANY & CO NEW	6/08/17	8/07/17	Purchase 4,050	4,050			
TIFFANY & CO NEW	6/07/17	8/07/17	Purchase 1,197	1,197			
TIFFANY & CO NEW	6/12/17	8/08/17	Purchase 92	92			
TIFFANY & CO NEW	6/09/17	8/08/17	Purchase 2,388	2,388			
TIFFANY & CO NEW	6/08/17	8/08/17	Purchase 827	827			
TIFFANY & CO NEW	6/08/17	8/08/17	Purchase 827	827			
TIFFANY & CO NEW	6/12/17	8/09/17	Purchase 546	546			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TIFFANY & CO NEW	6/12/17	8/09/17	Purchase	$ 2,367	$ 2,367	$	$	$
TIFFANY & CO NEW	6/12/17	8/09/17	Purchase	1,730	1,778			-48
TIFFANY & CO NEW	7/06/17	12/04/17	Purchase	1,258	1,202			56
TIFFANY & CO NEW	7/06/17	12/04/17	Purchase	871	846			25
TIFFANY & CO NEW	7/06/17	12/04/17	Purchase	774	765			9
UNION PACIFIC CORP	11/04/16	2/02/17	Purchase	1,175	981			194
UNION PACIFIC CORP	11/04/16	2/02/17	Purchase	643	535			108
UNION PACIFIC CORP	11/03/16	2/02/17	Purchase	1,603	1,338			265
UNION PACIFIC CORP	11/03/16	2/02/17	Purchase	964	803			161
UNION PACIFIC CORP	11/02/16	2/02/17	Purchase	962	800			162
UNION PACIFIC CORP	11/02/16	2/02/17	Purchase	536	444			92
UNION PACIFIC CORP	11/02/16	5/02/17	Purchase	444	356			88
UNION PACIFIC CORP	11/02/16	5/02/17	Purchase	1,222	978			244
UNION PACIFIC CORP	5/31/16	5/02/17	Purchase	4,444	3,365			1,079
UNION PACIFIC CORP	5/31/16	5/03/17	Purchase	221	168			53
UNITED TECHS CORP COM	2/07/17	5/02/17	Purchase	4,292	4,010			282
UNITED TECHS CORP COM	2/06/17	5/02/17	Purchase	1,669	1,550			119

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Description: Date Acquired	Description: Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
UNITED TECHS CORP COM	2/07/17	5/03/17	Purchase $ 2,152	$ 2,005	$	$	$ 147
UNITED TECHS CORP COM	2/06/17	5/03/17	Purchase 837	775			62
UNITED TECHS CORP COM	2/06/17	7/06/17	Purchase 245	221			24
UNITED TECHS CORP COM	2/02/17	11/07/17	Purchase 604	542			62
WAL-MART STORES INC	12/12/16	5/02/17	Purchase 3,550	3,368			182
WAL-MART STORES INC	5/31/16	5/02/17	Purchase 4,608	4,313			295
WAL-MART STORES INC	12/12/16	5/03/17	Purchase 1,207	1,147			60
WAL-MART STORES INC	5/31/16	5/03/17	Purchase 1,584	1,485			99
WAL-MART STORES INC	5/31/16	7/06/17	Purchase 303	283			20
WAL-MART STORES INC	5/31/16	11/07/17	Purchase 621	495			126
WAL-MART STORES INC	5/31/16	12/04/17	Purchase 10,302	7,494			2,808
WT08 21SEVENTY SEVEN ENE	8/02/16	5/04/17	Purchase				
WT08 23SEVENTY SEVEN ENE	8/02/16	5/04/17	Purchase				
Total			$ 776,768	$ 740,764	$ 0	$ 0	$ 36,004

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Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
K-1 Ln1 Legacy Reserves, LP	$ 206	$	$
K-1 Ln 1 Breitburn Energy Par	1,947		
K-1 Ln 20 Legacy Reserves	712		
K-1 Ln13 Legacy Reserves, LP	-1,671		
K-1 Ln 20T1 Breitburn Energy	-3,337		
K-1 Ln 20T1 Legacy Reserves,	-2,794		
K-1 Ln7 Legacy Reserves, LP	317		
Total	$ -4,620	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	$ 177	$	$	$
Total	$ 177	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
EMA Annual fee	150			
Pass through				
ML Basis charge - Targa				
ML Advisory Program Fees	4,607			
Postage	47			
Total	$ 4,804	$ 0	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
1,500					11/07/17
1,000					12/08/17
1,000					7/18/17
1,000					12/05/17
1,250					12/19/17
5,000					12/29/17
2,000					12/29/17
500					12/26/17
5,000					12/07/17
500					1/05/17
500					12/29/17
500					12/12/17
500					12/20/17
500					12/15/17
500					12/12/17
750					12/15/17
750					12/21/17
200					11/15/17
500					12/29/17
2,500					12/18/17
1,500					12/14/17
1,000					12/14/17

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1000 Seadrill LTD	$ 39,263	$ 39,263	Cost	$ 231
2000 Breitburn Energy Partners, L.P.	39,434	39,434	Cost	24
2000 Breitburn Energy Partners, L.P.	30,879	30,879	Cost	24
1000 Legacy Reserves LP	24,210	24,210	Cost	1,610
Automatic Data Processing	33,933	33,772	Cost	36,798
CVS Health Corp	38,722		Cost	
ESC Seventy Seven Parent			Cost	
Honeywell Int'l Inc Del	33,369		Cost	

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Johnson and Johnson	$ 38,469	$ 33,885	Cost	$ 40,659
Microsoft Corp	37,224	39,176	Cost	39,862
Procter & Gamble Co	38,584	35,348	Cost	38,865
Qualcomm Inc	34,392		Cost	
3M Company	33,505	30,295	Cost	35,306
Tiffany & Co New	28,192	36,348	Cost	39,917
Union Pacific Corp	31,804	29,082	Cost	43,583
Wal-Mart Stores Inc	37,876	27,646	Cost	37,426
Amgen, Inc.		36,247	Cost	34,954
C. H. Robinson Worldwide Inc.		33,734	Cost	37,507
Emerson Elec Co		36,590	Cost	41,953
Paychex, Inc.		34,648	Cost	37,240
Texas Instruments, Inc.		30,683	Cost	40,523
United Techs Corp, Com		33,317	Cost	38,271
Total	$ 519,856	$ 604,557		$ 544,753

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Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Book/Tax Capital differences	$ -5,092
Total	$ -5,092

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
EMPLOYEES GOOD NEIGHBOR FUND MT VERNON IN 47620-9364	1 LEXAN LANE		EDUCATION & YOUTH DEVELOPMENT	1,500
PATCHWORK CENTRAL INC EVANSVILLE IN 47713	100 WASHINGTON AVENUE		EDUCATION & YOUTH DEVELOPMENT	1,000
FIRST PRESBYTERIAN CHURCH MT VERNON IN 47620	120 E 6TH STREET		RELIGIOUS	1,000
FIRST PRESBYTERIAN CHURCH MT VERNON IN 47620	120 E 6TH STREET		RELIGIOUS	1,000
FIRST PRESBYTERIAN CHURCH MT VERNON IN 47620	120 E 6TH STREET		RELIGIOUS	1,250
FIRST PRESBYTERIAN CHURCH MT VERNON IN 47620	120 E 6TH STREET		RELIGIOUS	5,000
FIRST PRESBYTERIAN CHURCH MT VERNON IN 47620	120 E 6TH STREET		RELIGIOUS	2,000
COMPASSION INTERNATIONAL COLORADO SPRINGS CO 80921	12290 VOYAGER PARKWAY		RELIGIOUS	500
HABITAT OF EVANSVILLE EVANSVILLE IN 47711	1401 N FARES		DECENT/AFFORDABLE HOUSING	5,000
BIBLE STUDY FELLOWSHIP SAN ANTONIO TX 78258-4019	19001 HUEBNER ROAD		RELIGIOUS	500
BIBLE STUDY FELLOWSHIP SAN ANTONIO TX 78258-4019	19001 HUEBNER ROAD		RELIGIOUS	500
HEBRON ZION CHURCH JOHNS ISLAND SC 29455	2915 BOHICKET ROAD		RELIGIOUS	500
DARTMOUTH COLLEGE FUND HANOVER NH 03755-4400	6066 DEVELOPMENT OFFICE		EDUCATIONAL	500
WORDS OF HOPE GRAND RAPIDS MI 49503	700 BALL AVENUE NE		RELIGIOUS	500
AT THE CROSS MISSION MOUNT VERNON IN 47620	716 LOCUST STREET		RELIGIOUS	500
CAROLINA VOYAGER CHARTER SCHOOL CHARLESTON SC 29407	721 WAPPOO RD		EDUCATIONAL	750
AITUTAKI REEF KEEPERS BAINBRIDGE ISLAND WA 9811	10597 MANDUS OLSON RD NE		EDUCATIONAL	750

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
COMMUNITY EMERGENCY ASSISTANCE MOUNT VERNON IN 47620	601 N MAIN STREET		RELIEF OF THE DISTRESSED	200
POSEY COUNTY YOUNG LIFE PRESCOTT AZ 86304-7065	P.O. BOX 70065		YOUTH DEVELOPMENT	500
CROSSROADS BIBLE INST GRAND RAPIDS MI 49509-090	P.O. BOX 900		RELIGIOUS	2,500
KENYA ISLANDS MISSIONS HENDERSONVILLE TN 37077-0	PO BOX 140		RELIGIOUS	1,500
MOUNT VERNON MINISTERIAL ASSOCIATIO MOUNT VERNON IN 47620	PO BOX 225		RELIGIOUS	1,000
Total				28,450