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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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN TRUSTEE

A Employer identification number
31-1560453

Number and street (or P O box number if mail is not delivered to street address)
2102 ASHCRAFT LANE

Room/suite

B Telephone number (see instructions)
(502) 426-3768

City or town, state or province, country, and ZIP or foreign postal code
LOUISVILLE, KY 40242

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)*▶$ 1,699,169

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	5	5		
	4	Dividends and interest from securities	31,649	31,425		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	72,505			
	b	Gross sales price for all assets on line 6a 542,130				
	7	Capital gain net income (from Part IV, line 2)		72,505		
	8	Net short-term capital gain				
	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)	4	4		
	12	**Total.** Add lines 1 through 11	104,163	103,939		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,000	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,985	0		0
	c	Other professional fees (attach schedule)	11,442	11,442		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	546	546		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	424	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,397	11,988		0
	25	Contributions, gifts, grants paid	143,898			143,898
	26	**Total expenses and disbursements.** Add lines 24 and 25	163,295	11,988		143,898
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-59,132			
	b	**Net investment income** (if negative, enter -0-)		91,951		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	25,546	25,016	25,016
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,564	1,564	1,564
	10a	Investments—U S and state government obligations (attach schedule)	104,905	120,297	119,228
	b	Investments—corporate stock (attach schedule)	601,304	527,335	1,129,203
	c	Investments—corporate bonds (attach schedule)	46,582	42,467	45,609
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	362,668	367,172	378,174
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	789	375	375
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,143,358	1,084,226	1,699,169
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,143,358	1,084,226	
	30	**Total net assets or fund balances** (see instructions)	1,143,358	1,084,226	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,143,358	1,084,226	

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	1,143,358
2	Enter amount from Part I, line 27a	2	-59,132
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,084,226
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,084,226

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	WELLS FARGO #7737-9138	P		
b	WELLS FARGO #7737-9138	P		
c	WELLS FARGO #7737-9138	P		
d	CAPITAL GAINS DIVIDENDS	P		
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	128,058		120,079	7,979
b	395,043		337,630	57,413
c	15,825		11,916	3,909
d	3,204			3,204
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				7,979
b				57,413
c				3,909
d				3,204
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	72,505
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 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	121,750	1,540,012	0 079058
2015	241,646	1,752,177	0 137912
2014	81,500	1,771,338	0 046010
2013	67,750	1,617,126	0 041895
2012	330,681	1,476,557	0 223954

2	**Total** of line 1, column (d)	2	0 528829
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 105766
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,575,644
5	Multiply line 4 by line 3	5	166,650
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	920
7	Add lines 5 and 6	7	167,570
8	Enter qualifying distributions from Part XII, line 4	8	143,898

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	1,839
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	1,839
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	1,839
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,564		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	1,564
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** ▶			9	275
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
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? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶KY			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N / A

14 The books are in care of ▶JOHN WILBORN TRUSTEE Telephone no ▶(502) 426-3768

Located at ▶2102 ASHCRAFT LANE LOUISVILLE KY ZIP+4 ▶40242

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)?	1b		No
	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?	1c		No

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)	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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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)?	**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?. ☐ 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
	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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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**	1,567,321
b	Average of monthly cash balances.	**1b**	32,318
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	1,599,639
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**	1,599,639
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	23,995
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	1,575,644
6	**Minimum investment return.** Enter 5% of line 5.	**6**	78,782

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**	78,782
2a	Tax on investment income for 2017 from Part VI, line 5.	**2a**	1,839		
b	Income tax for 2017 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	1,839
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	76,943
4	Recoveries of amounts treated as qualifying distributions.			**4**	0
5	Add lines 3 and 4.			**5**	76,943
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**	76,943

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**	143,898
b	Program-related investments—total from Part IX-B.	**1b**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	**3a**	
b	Cash distribution test (attach the required schedule).	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	143,898
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**	143,898

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					76,943
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	261,991				
b From 2013.					
c From 2014.					
d From 2015.	155,745				
e From 2016.	45,571				
f **Total** of lines 3a through e.		463,307			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 143,898					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					76,943
e Remaining amount distributed out of corpus		66,955			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		530,262			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
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)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		261,991			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		268,271			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .	155,745				
d Excess from 2016. . . .	45,571				
e Excess from 2017. . . .	66,955				

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 organization 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))

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

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

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

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

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				143,898
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5	
4 Dividends and interest from securities. . . .			14	31,649	
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.			14	4	
8 Gain or (loss) from sales of assets other than inventory			18	72,505	
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). .		0		104,163	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 104,163

(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)

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) of the Code (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)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2018-08-13	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
R LAMARR MOORE				P00322344
Firm's name ▶ R L MOORE PSC				Firm's EIN ▶61-1233932
Firm's address ▶ 12100 LAGRANGE ROAD LOUISVILLE, KY 40223				Phone no (502) 244-9955

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN R WILBORN 2102 ASHCRAFT LANE LOUISVILLE, KY 40242	TRUSTEE 1 00	5,000	0	0
WM LAMMLIEN 205 MAPLE CT LAGRANGE, KY 40031	ADVISORY BOARD MEMBER 1 00	0	0	0
BLAKE HASELTON 2644 SHEFFIELD COURT LAGRANGE, KY 40031	ADVISORY BOARD MEMBER 1 00	0	0	0
TOM TEMPLESR 3605 W HWY 22 CRESTWOOD, KY 40014	ADVISORY BOARD MEMBER 1 00	0	0	0
JOE DAVENPORT 307 W JEFFERSON LAGRANGE, KY 40031	ADVISORY BOARD MEMBER 1 00	0	0	0
EARL HEDGESPETH 2607 ABBEYDALE CT LAGRANGE, KY 40031	ADVISORY BOARD MEMBER 1 00	0	0	0

Form 990PF Part XV Line 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*				
APPALACHIAN COMMUNITY FUND 507 S GAY STREET SUITE 1120 KNOXVILLE, TN 37902	NONE	501-C-3	DONATION	1,000
ARTS ASSOCAITION OF OLDHAM COUNTY 104 E MAIN STREET LAGRANGE, KY 40031	NONE	501-C-3	DONATION	3,500
ANNE BRADEN INSTITUTE EKSTROM LIBRARY LOUISVILLE, KY 40292	NONE	501-C-3	DONATION	500
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	NONE	501-C-3	DONATION	1,000
BOY SCOUT TROUP #200C/O BSOA LAGRANGE, KY 40031	NONE	501-C-3	DONATION	1,000
Total . . . . ▶ **3a**				143,898

Form 990PF Part XV Line 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*				
BUCKNER ALTERNATIVE HIGH SCHOOL 1350 NORTH HWY 393 LAGRANGE, KY 40031	NONE	SCHOOL	DONATION	1,000
CAMP JOY3325 SWAMP CREEK ROAD SCWENKSVILLE, PA 19473	NONE	501-C-3	DONATION	3,000
AUTISM SOCIETY OF KENTUCKIANA 1405 E BURNETT AVE LOUISVILLE, KY 40217	NONE	501-C-3	DONATION	1,000
DAN BOONE DISTRICTLINCONLN COUNCIL 12001 SYCAMORE STATION PLACE LOUISVILLE, KY 40223	NONE	501-C-3	DONATIONDONATION	1,000
COALITION FOR THE HOMELESS 1300 W 4TH STREET SUITE 250 LAGRANGE, KY 40208	NONE	501-C-3	DONATION	250
Total . . . . ▶ **3a**				143,898

Form 990PF Part XV Line 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*				
COMMUNITY FARM ALLIANCE 614 SHELBY STREET FRANKFORT, KY 40601	NONE	501-C-3	DONATION	1,000
DOWNS SYNDROME OF LOUISVILLE 5001 S HURSBOURNE PKWY LOUISVILLE, KY 40291	NONE	501-C-3	DONATION	1,000
EAGLE CREEK GOLF COURSE 28200 S HIGHWAY 53 LAGRANGE, KY 40031	NONE	GOVERMENTAL UNIT	REFURBISH MUNICIPAL GOLF COURSE	23,148
FAMILY SCHOLAR HOUSE 403 REG SMITH CIRCLE LOUISVILLE, KY 40208	NONE	501-C-3	DONATION	750
FELLOWSHIP OF RECONCILIATION PO BOX 271 NYACK, NY 10960	NONE	501-C-3	DONATION	12,000
Total . . . . ▶ **3a**				143,898

Form 990PF Part XV Line 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*				
GREEN COUNTY HIGH SCHOOL 302 BRUMMAL AVE GREENSBURG, KY 42743	NONE	SCHOOL	DONATION	500
HOPE HEALTH CLINIC 1025 SANIBEL WAY LAGRANGE, KY 40031	NONE	501-C-3	DONATION	500
HOPE HOUSE112 W 10TH AVENUE BOWLING GREEN, KY 42101	NONE	501-C-3	DONATION	2,500
HOTEL INC1005 BOATLANDING ROAD BOWLING GREEN, KY 42101	NONE	501-C-3	DONATION	2,500
KENTUCKY SHERIFF'S BOYS & GIRLS RANCH 233 SHERIFFS RANCH ROAD GILBERTSVILLE, KY 42044	NONE	501-C-3	DONATION	500
Total . . . . ▶ 3a				143,898

Form 990PF Part XV Line 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*				
MALLORY TAYLOR FOUNDATIONIN PO BOX 53 LAGRANGE, KY 400310053	NONE	501-C-3	DONATION	5,000
KIDS CANCER ALLIANCE 607 W MAIN STREET LOUISVILLE, KY 40202	NONE	501-C-3	DONATION	5,000
OLDHAM COUNTY EXTENSION FOUNDATION 1815 NORTH HWY 393 LAGRANGE, KY 400318632	NONE	501-C-3	DONATION	1,500
LAGRANGE CROSSROADS DISTRICT PO BOX 228 LAGRANGE, KY 40031	NONE	501-C-3	DONATION	3,000
LAGRANGE FAMILY RESOURCE CENTER 500 W JEFFERSON ST LAGRANGE, KY 40031	NONE	501-C-3	DONATION	1,000
Total . . . . ▶ **3a**				143,898

Form 990PF Part XV Line 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*				
MADRE 121 WEST 27TH STREET ROOM 301 NEW YORK, NY 10001	NONE	501-C-3	DONATION	1,250
MIDDLE EAST CHILDREN'S ALLIANCE 1101 EIGHTH STREET SUITE 100 BERKLEY, CA 94710	NONE	501-C-3	DONATION	1,500
OHIO VALLEY ENVIRONMENTAL COALITION PO BOX 6753 HUNTINGTON, WV 25773	NONE	501-C-3	DONATION	1,000
OLDHAM COUNTY EDUCATIONAL FOUNDATION 6165 W HWY 146 CRESTWOOD, KY 40014	NONE	501-C-3	DONATION	1,000
OLDHAM COUNTY HISTORICAL SOCIETY 106 N SECOND AVENUE LAGRANGE, KY 40031	NONE	501-C-3	DONATION	12,000
Total . . . . ▶ **3a**				143,898

Form 990PF Part XV Line 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*				
OLDHAM COUNTY PRESCHOOL 4309 BROWN BLVD BUCKNER, KY 40031	NONE	SCHOOL	DONATION	23,000
OLDHAM COUNTY FFAC/O KY FFA LAGRANGE, KY 40031	NONE	501-C-3	DONATION	3,500
OLDHAM COUNTY RED CROSS 1215 HWY 393 BUCKNER, KY 40010	NONE	501-C-3	DONATION	1,250
ONEIDA BAPTIST INSITUTE PO BOX 6753 ONEIDA, KY 409720067	NONE	501-C-3	DONATION	2,000
PRICHARD COMMITTEE 271 W SHORT ST SUITE 202 LEXINGTON, KY 40507	NONE	501-C-3	DONATION	2,000
Total . . . . ▶ **3a**				143,898

Form 990PF Part XV Line 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*				
OPERATION PARENT 1350 NORTH HWY 393 LAGRANGE, KY 400310127	NONE	501-C-3	DONATION	1,000
ROD LOWE POST 124 AMERICAN LEGION 1099 LEGION PARD RD GREENSBURG, KY 42743	NONE	501-C-3	DONATION	500
PARKINSONS SUPPORT CENTER 315 TOWNPARK CIR STE 100 LOUISVILLE, KY 40243	NONE	501-C-3	DONATION	3,000
SUSTAINABLE AGRICULTURE OF LOUISVILLE INC 104 FOREST COURT LOUISVILLE, KY 40206	NONE	501-C-3	DONATION	500
PATH COALITION220 N 5TH BARDSTOWN, KY 40004	NONE	501-C-3	DONATION	750
Total . . . . ▶ **3a**				143,898

Form 990PF Part XV Line 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*				
THE BACKBONE CAMPAIGNPO BOX 278 VASHON, WA 98070	NONE	501-C-3	DONATION	1,250
PROJECT GRADUATIONPO BOX 104 BUCKNER, KY 40010	NONE	501-C-3	DONATION	1,000
THE HEALING PLACE 1020 W MARKET STREET LOUISVILLE, KY 40202	NONE	501-C-3	DONATION	2,000
THE KENTUCKY RESOURCES COUNCIL PO BOX 1070 FRANKFORT, KY 40602	NONE	501-C-3	DONATION	1,500
THE UNIVERSITY OF LOUISVILLE FOUNDATION GRAWEMEYER HALL LOUISVILLE, KY 40292	NONE	501-C-3	DONATION	2,500
Total . . . . ▶ 3a				143,898

Form 990PF Part XV Line 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*				
THEATRE THREE COLLABORATIVE 14A ST JAMES PLACE BROOKLYN, NY 10025	NONE	501-C-3	DONATION	1,000
VETERANS MEMORIAL PARK 5901 VETERANS MEMORIAL PKWY CRESTWOOD, KY 40014	NONE	501-C-3	DONATION	1,000
ROTARY INTERNATIONAL 1560 SHERMAN AVE EVANSTON, IL 602013698	NONE	501-C-3	DONATION	1,000
SOBER WORKS INC1675 STORY AVE LOUISVILLE, KY 40206	NONE	501-C-3	DONATION	1,000
TRUTH DIG FUND1158 26 ST NO 443 SANTA MONICA, CA 90403	NONE	501-C-3	DONATION	750
Total . . . . ▶ 3a				143,898

Form 990PF Part XV Line 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*				
WARREN ASSOC OF BAPTISTS 6448 SCOTTSVILLE RD BOWLING GREEN, KY 42104	NONE	501-C-3	DONATION	2,000
LAGRANGE KY MAIN STREET PROGRAM PO BOX 228 LAGRANGE, KY 40031	NONE	501-C-3	DONATION	1,500
Total . . . . ▶ 3a				143,898

TY 2017 Accounting Fees Schedule

Name: RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN TRUSTEE

EIN: 31-1560453

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,985	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491225005138

TY 2017 Investments Corporate Bonds Schedule

Name: RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN TRUSTEE

EIN: 31-1560453

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WACHOVIA - CORPORATE BONDS	42,467	45,609

TY 2017 Investments Corporate Stock Schedule

Name: RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN TRUSTEE

EIN: 31-1560453

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN FOREMAN	60,200	480,690
STOCKYARDS BANK	15,000	72,082
UNITED CITIZENS	4,000	4,000
WACHOVIA - STOCKS & OPTIONS	448,135	572,431

TY 2017 Investments Government Obligations Schedule

Name:	RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN TRUSTEE
EIN:	31-1560453
US Government Securities - End of Year Book Value:	120,297
US Government Securities - End of Year Fair Market Value:	119,228
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491225005138

TY 2017 Investments - Other Schedule

Name: RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN TRUSTEE

EIN: 31-1560453

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WACHOVIA - MUTUAL FUNDS	AT COST	367,172	378,174

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491225005138

TY 2017 Other Assets Schedule

Name: RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN TRUSTEE

EIN: 31-1560453

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDENDS RECEIVABLE	789	375	375

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491225005138

TY 2017 Other Income Schedule

Name: RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN TRUSTEE

EIN: 31-1560453

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	4	4	4

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491225005138

TY 2017 Other Professional Fees Schedule

Name: RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN TRUSTEE

EIN: 31-1560453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	11,382	11,382		0
ADR FEES	60	60		0

TY 2017 Taxes Schedule

Name: RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN TRUSTEE

EIN: 31-1560453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	546	546		0