Form **990-PF**

EXTENDED TO MAY 15, 2019 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.

De	partme	ent of the Treasury			social security numbers or			ZUI
Inte	ernal F	levenue Service			irs.gov/Form990PF for inst			Open to Public Inspection
_			or tax year beginning	JUL	1, 2017	, and ending	JUN 30, 2018	
		of foundation	:				A Employer identification	number
			RGAN CARRAW		•			1,
			<u>HARITABLE F</u>			1.15	20-1942780	
			ox number if mail is not deliv			Room/suite	B Telephone number	
			OOD BLVD, U			1	812-882-77	30
			ovince, country, and ZIP		ostal code , , †		C If exemption application is pe	nding, check here
	BA'	FON ROUG	<u>E, LA 7080</u>	19 .	1, 1, 1	11 11 4 11	<u> </u>	
G	Che	ck all that,apply:	Initial return		Initial return of a f	ormer public charity	D 1. Foreign organizations,	check here
r Per		•	Final return	`	Amended return.	14.		
4 /_			Address-char	nge	Name change 👡	$\frac{1}{1} \frac{1}{2} \frac{1}{3} \frac{1}{3} \frac{1}{3}$	Foreign organizations mee check here and attach con	nputation
Н	Che	ck type of organiz	ation: 🎺 🗶 Section (501(c)(3) ex	xempt private foundation 🦸	14	E If private foundation stati	is was terminated
` <u>[</u>		Section 4947(a)(1) nonéxempt charitable ti	rust 🔲	Other taxable private found	ation .	under section 507(b)(1)(
1	Fair n	narket value of all	assets at end of year	J Account	ing method: X Cash	Accrual Accrual	F If the foundation is in a 6	N-month termination
	(from	Part II, col. (c), li	ne 16)	, 🔲 o	ther (specify)	` ',	under section 507(b)(1)(
Ш	▶\$		1,395,300 (Part I, colur	nn (d) must be on cash bas	ıs.)		· · · · · · · · · · · · · · · · · · ·
۰F	art	I Analysis of R	evenue and Expenses		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		necessarily equa	ounts in columns (b), (c), and (al the amounts in column (a))	oj may not	expenses per books	income '	income	for charitable purposes (cash basis only)
	1	Contributions,	gifts, grants, etc., receive	ed	46,817.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N/A	- 1 g - 1 a a a a a a a a a a a a a a a a a a
	2		if the foundation is not required to a		100 100 100 100 100 100 100 100 100 100		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	3	Interest on saving	s and temporary	;	2.4	- e , · ·		FRE BUILDING
	4		interest from securities	. '-	22,928.	22,928	,	STATEMENT 1
	5	a Gross rents	1	3	1.	, '1		7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	- 1	b Net rental income	or (loss)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FANGLER STATE		
	l e		from sale of assets not on line	e 10	69,322.			
	Pevenue 7	b Gross sales price assets on line 6a		009.	चीर देशक स्ट्रीकी			
	7 ق	,	ncome (from Part IV, line 2)	0030	The state of the s	69,322		EIVED
Ċ	일	Net short-term			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 11 11 11 11		8
	"	Income modific	, -		-14, 11, 12, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14		DEC	2 6 2018 Š
_	. 10	Gross sales less i		. '	$\frac{1}{(\frac{1}{n^2},\frac{1}{n^2$			
2019	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	b Less Cost of goo	do cold					
7		c Gross profit or	•			$\frac{1}{2} \left\{ \begin{array}{cccccccccccccccccccccccccccccccccccc$	U QGU	EN, UI
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•			e salaries and wayes . employee benefits .	,	, , , ,	2 2 3 3	 	· · · · · · · · · · · · · · · · · · ·
j	ມ 15 ສ 16	a Legal fees	embiosee neggig .	. '				
P		 b Accounting fee 	s . STM	IT 2'.	10,817.	. 0		0.
•	×	c Other profession		IT 43	16,761.	16,761		0.
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	26		s and disbursements.	•	1 215 046			CC 000 P
_	+-	Add lines 24 ar			215,946.	16,761	t tale of age to a control of	66,000.
	27	Subtract line 2					No. of the last of	The state of the s
			over expenses and disburse		-76,879.	75 400	The state of the s	The second of th
	- 1		t income (if negative, enter			75,489	a service and the service and	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	- 1	c Adjusted net is	100me (if negative, enter -0-	.)	1 · 温度的 1 · · · · · · · · · · · · · · · · · ·	198 (J. 1. 1. 187.) (S. 1. 1.	N/A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Form **990-PF** (2017)

Form 990-PF (2017)

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LANAAMAI	CHARLIADDE	- COUNDALION

20-1942780 Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 26,209. 28,663 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and toans receivable Less: allowance for doubtful accounts 35,000 35,000 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 606,500. b Investments - corporate stock STMT 6 539,798. STMT 7 512,410. c Investments - corporate bonds 504,687 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other STMT 8 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 1,277,401. 1,200,522 instructions. Also, see page 1, item I) Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 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 \triangleright Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0 27 Capital stock, trust principal, or current funds 28 'Paid-in or capital surplus, or land, bldg., and equipment fund 1,277,401 1,200,522 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1,277,401 200,522 Total liabilities and net assets/fund balances .277.401 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) 1,277,401. 2 Enter amount from Part I, line 27a -76,879. 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 200,522.

Form 990-PF (2017) CARRAWAY CHARITABLE FOUNDATION 20-1942780 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) D - Donation 18 BROKERAGE ACCT HELD AT KEMPER CAPITAL b MANAGEMENT P c CAPITAL GAINS DIVIDENDS P d CAPITAL GAINS DIVIDENDS P (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) 188,747 130,687 58,060. 11,222 11,222. 40 d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) (i) FMV as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any a 58,060. b 11,222. C d е If gain, also enter in Part I, line 7 69,322. 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6); If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 N/A Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income Part V (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? X Yes No If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. 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) (d)
Distribution ratio
(col. (b) divided by col. (c)) (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 2016 2015 2014 2013 2012 2 Total of line 1, column (d) 2 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 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7 Add lines 5 and 6 7 8 Enter qualifying distributions from Part XII, line 4 8

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.

	1990-Pr (2017) CARRAWAY CHARITABLE FOUNDATION 20-	<u>-1942</u>	780	- 4.	Page 4	
	rt VI . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see i	nstru	ctio	<u>1S)</u>	-
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%			<u>1,5</u>	<u> 10.</u>	
	of Part I, line 27b	1				
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-)				0.	
3	Add lines 1 and 2			1,5	10.	-
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,5	<u> 10.</u>	
6	Credits/Payments:					
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 1,640.					
b	Exempt foreign organizations - tax withheld at source 66 0.					
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.					
d	Backup withholding erroneously withheld 6d 0.					
7	Total credits and payments. Add lines 6a through 6d			1,6	40.	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				0.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1	30.	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 130 . Refunded 11				0.	
	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No	
	any political campaign?		1a		X	
ь	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		х	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		''			
_	(1) On the foundation. \triangleright \$ 0 . (2) On foundation managers. \triangleright \$ 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?		2		X	
-	If "Yes," attach a detailed description of the activities.		-			
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
Ü	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		v	
Aa	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				$\frac{x}{x}$	
		N/A	4a			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	N/A	4b 5		X	
J	If "Yes," attach the statement required by General Instruction T.		3			
c	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
U	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 serious to the governor vector most?				v	
-	remain in the governing instrument?		6	7,	<u>X</u>	
′	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		
	The decrease backling and a second of the se					
Вa	Enter the states to which the foundation reports or with which it is registered. See instructions.					
	IL If the appropriate less 7, her the foundation formation account Form 200 DE to the Attendar Constalling deposits.			İ		
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		,	Ţ.		
_	of each state as required by General Instruction G? If "No," attach explanation		8b	Х		$\overline{}$
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				77	1/
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		9		<u>X</u>	V
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses		10	DE	<u>A</u>	
		For	m 990		(2017)	

Form 990-PF (2017) CARRAWAY CHARITABLE FOUNDATION
Part VII-A Statements Regarding Activities (continued)

20-1942780

Page 5

11 Alary time during the year, dut the foundation, directly or indirectly, own a controlled entity within the meaning of section \$120(1)(8)? If Year, stands chadule. See instructions 12 Did the foundation make a distinction to a dinore advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are not ero if NETTH CARTER 15 The local series of the Transcript of the foundation or an ero of NETTH CARTER 16 Localed at NAO SOUTH 25 TH STREET, TERRE HAUTE IN 2Pr4 47803 17 The local series of the foundation account in a foreign called 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 At any time disring calendary are 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. 17 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year, did the foundation (reter directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend develot to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pey compensition to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available of the them of the propertion of the propertion of the transcription of the propertion of the propert				Yes	No
12 Did the foundation make a distribution to a dinore advised fund over which the foundation or a disquelified person had advisory privileges? If Yes, statistic statement. See inclusions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **NA** The pooks are in care of ► KEITH CARTER Located at ► 420 SOUTH 25TH STREET, TERRE HAUTE, IN 21P4 ► 47803 15 Section 4947(91) in noneempt behalbe trusts litting from 990-PF in lite of form 1941 - check here and enter the amount of tax-exempt interest received or accrued during the year 6 At any time during ealendary are 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other instead account in a foreign country? See the instructions for exceptions and filling requirements for FinicEN Form 141. If Yes,* enter the name of the foreign country the person and filling requirements for FinicEN Form 1472 May Be Required Filling Form 4720 if any item is checked in the "Yes" foultmin, unless an exception applies. 1 During the year, did the foundation (either directly or indirectly): 1 Spend of the tess of exchange or items of property with a disqualited person? 2 Fill Form 4720 if any items is checked in the "Yes" foultmin, unless an exception applies. 1 During the year, did the foundation (either directly or indirectly): 1 Spend of the properties of the sea of exchange or items of property with a disqualited person? 2 Fill Form 4720 May Be Required Fills Form 4720 M	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement. See instructions 10 dit fe foundation comply with the public inspection requirements for its annual returns and exemption application? 11 The books are increa of ▶ KETTH CARTER 12 Located at ▶ 420 SQUTH 25TH STREET, TERRE HAUTE, IN 13 Section 4947(a)(1) nonexempt charitable trusts filing form 990/PF in leu of Form 1041 - check here and enter the amount of tax-eventy interest received or accrued during the year 16 Alary time during calendar year 2017, die the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptiones 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. 19 Journal by every, did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualited person? 12 Service with the foundation and the complex or indirectly: 13 Firms the poods, services, or facilities to (or accept them from) a disqualified person? 14 Pay companisation to, or pay or reimburse the expenses of, a disqualified person? 15 Timisfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person? 16 Agree to pay money or property to a government follow? (Exception, Check 'No' if the foundation argued to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 18 In any short of set of 14(1)-4(6), did any of the acts falt to qualify under the exceptions described in Regulations of General Control of the foundation of accepting disaster assistance, check here 2 Did the foundation argued or in a current notice regarding disaster assistance, check here 2 Did the foundation or again		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ KETTH CARTER Located at ▶ 420 SOUTH 25TH STREET, TERRE HAUTE, IN 15 Section 4947((1) in onexempt charitable trusts filing from 1990-PF in lieu of Form 1041 check here and enter the amount of tax-exempt interest received or accrued during the year 15 A tary time during calendar year 2017, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other innacial account in a foreign country? 16 A tray time during calendar year 2017, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other innacial account in a foreign country? 18 Event 1972 of larny item is checked in the "Yes" column, unless an exception applies. 19 File Form 1720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year, dul the foundation (either directly or indirectly); 11 Singae in the safe or exchange, or beam of property with a disqualified person? 12 Borrow money from, land money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 File Form 1720 it any item is checked in the "Yes" column, unless an exception applies. 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 File Form 1720 it any item is checked in the "Yes" column, unless an exception applies. 16 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 17 Event II Sile	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ► N/A I The books are note of ► KEITH CARTER Located at ► 420 SOUTH 25TH STREET, TERRE HAUTE, IN 2 IP+4 ► 478.03 15 Section 497(a)(1) noresempt charitable funds from \$90.PF in lieu of from 1041 - check here and either the amount of tax-exempt interest received or accrued during the year and either the amount of tax-exempt interest freeded or accrued during the year 16. All any time during calendary year 2017, do the foundation have an interest in or a signature or other authority over a bank, securises, or other financial account in a foreign country? See the instructions for exceptions and fling requirements for IndEN 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. 1 Juming the year, do the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lead morely for, inchensive extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person? (6) Agree to pay money or property to a government official for a period after termination of government service, it terminating within 90 days.) I flam assers "Sve's to 14(1)-60, duil any of the acts falt to qualify under the exceptions described in Regulations section 53.494 (16)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? Linck better 1 to dit he foundation hold		If "Yes," attach statement. See instructions	12		_X
14 The books are in care of ▶ KETTH CARTER Located at № 420 SOUTH 25TH STREET, TERRE HAUTE, IN 2/F-44 ▶ 420 SOUTH 25TH STREET, TERRE HAUTE, IN 2/F-44 ▶ 478.03 15 Section 4947(a)(1) nonexempt charatable trusts thing Form 990-PF in like of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year A language of the financial account in a foreign country? See the instructions for exceptions and filing reging country? See the instructions for exceptions and filing regime regime ments 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. 1 a During the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Bisnrow money from, lend money to, or otherwise extand credit to (or accept it from) at adequalited person? (3) Firmish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or rembuses the expenses of, a disqualified person? (3) Firmish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or rembuses the expenses of, a disqualified person? (5) Firmish gray momein or assets to a disqualified person)? (6) Agree to bey money or property to a government officiar? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of povernment service, it termination within 90 days; (5) Agree to bey money or property to a government officiar? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 33.4941(10)-3 or in a current notice regarding dissester assistance? See instructions (6) Agree to bey money or property t	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Located at ► 420 SOUTH 25TH STREET, TERRE HAUTE, IN ZIP-4 ▶ 47803 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in leu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. Alray time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, souther, or other inancial sciencial in a country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶ Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of a section 53.44 (14)) are in a current notice regarding disaster assistance, check here 10 but 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.) 11 a termination of government service, if terminating within 90 days.) 12 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0), and a present on the					
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(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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here 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? 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? If "Yes," list the years Islated 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 Of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year. As Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year. 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 accurred by gift or		(5) Transfer any income or assets to a disqualified person (or make any of either available			
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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? If "Yes," list the years \[\]	2			İ	
before 2017? If "Yes," list the years \					
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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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	b				
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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.) 1	oa				
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?					
			4b		X
			rm 99 0)-PF ((2017)

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	Cimi ir Ed imay Bo i	toquii ou (contini	ueu,			
5a During the year, did the foundation pay or incur any amount to:					es	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	ı 4945(e))?	Ye	s X No			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,				
any voter registration drive?			s X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section					
4945(d)(4)(A)? See instructions		Y6	es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t					
the prevention of cruelty to children or animals?			s X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		n Regulations				
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check t						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr						
expenditure responsibility for the grant?	N	Γ/A	s 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?		Ye	s X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		Ļ	6b		_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 s	helter transaction?	Ye	es 🗶 No 📙			
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	1			
Paid Employees, and Contractors	 					
List all officers, directors, trustees, and foundation managers and t		(a) Companyation	(d) Contributions to			
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	e (e) Expe	ense other
	to position	`enter'-0-)'	compensation	al al	lowan	ces
	TRUSTEE					
7950 WRENWOOD BLVD, UNIT B				1		_
BATON ROUGE, LA 70809	15.00	30,000.	0.			<u>0.</u>
	TRUSTEE			1		
16418 CYPRESS COURT	4 = 00					_
NORTHVILLE, MI 48168	15.00	30,000.	0.			<u>0.</u>
	TRUSTEE			1		
825 SOUTHWIND LANE	4 = 44			}		_
BRANDON, MS 39047	15.00	30,000.	0.	ļ		0.
				1		
				ŀ		
O Comparation of five highest said amplement (ables than these in-	ludad an lina d\ ld aana	and an UNIONE D		<u> </u>		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NUNE."	(d) Contributions to	1 (0	\ Evne	
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acc) Expe ount,	other
	devoted to position	-	compensation	l ai	lowan	ces
NONE		1		1		
				╁		
			-	-		
				<u> </u>		
		[
				-		
Total number of other employees and are - \$50,000			<u> </u>	L		
Total number of other employees paid over \$50,000			<u> </u>	000	DE /	0

CHARLES MORGAN CARRAWAY AND CORRAWAY CHARITABLE FOUNDATION		1942780 Page 7
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none	e, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include releva number of organizations and other beneficiaries served, conferences convened, research pap		Expenses
N/A		
3		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2.	Amount
N/A		

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All other program-related investments. See instructions.

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	1,323,650.
b	Average of monthly cash balances	1b	1,323,650. 30,495.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,354,145.
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	1,354,145.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,312.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,333,833.
6	Minimum investment return. Enter 5% of line 5	6	66,692.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	id certain	
_	foreign organizations, check here and do not complete this part.)	· .	
1	Minimum investment return from Part X, line 6	1	66,692.
2a	,		
Ь	Income tax for 2017. (This does not include the tax from Part VI.)	_	1 510
C	Add lines 2a and 2b	2c	1,510.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,182.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	65,182.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,182.
P	art 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	66,000.
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:		
а	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	66,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,000.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies fo	r the section

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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				65,182.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			65,519.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:		0.		
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from		}		
Part XII, line 4: ► \$ 66,000.				
a Applied to 2016, but not more than line 2a			65,519.	
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				481.
e Remaining amount distributed out of corpus	0.			
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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract	, ,			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				***
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line	-			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				64,701.
/ 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	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

CHARLES MORGAN CARRAWAY AND JOANNE M CARRAWAY CHARITABLE FOUNDATION

	Y CHARITABL				42780 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating			/
foundation, and the ruling is effective fo	· ·	•	▶ ∟		
b Check box to indicate whether the foun-		ng foundation described i		4942(j)(3) or 49	342(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 0040	Prior 3 years	(4) 0044	(2) 7.421
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed			ļ	/	
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	333335				
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					<u> </u>
Part XV Supplementary Info	ormation (Comple	ete this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during	the year-see inst	ructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation w			tributions received by th	ne foundation before the clo	se of any tax
year (but only if they have contributed	more than \$5,000). (See s	section 507(a)(2).)			
NONE					
b List any managers of the foundation we other entity) of which the foundation has			(or an equally large por	tion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here if the foundation the foundation makes gifts, grants, etc.					uests for funds. If
a The name, address, and telephone num	nber or email address of t	he person to whom apple	cations should be addre	essed:	
SEE STATEMENT 9					
b The form in which applications should	be submitted and informa	ition and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	is, such as by geographic	al areas, charitable fields	, kinds of institutions, o	r other factors:	
a mry restrictions of infinations of aware	io, caon ac by goograpino	a. a. odoj andridaolo noloo	,as or montations, o		

Form 990-PF (2017) CARRAWAY CHARITABLE FOUNDATION 20-1942780 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year FIRST BAPTIST CHURCH OF FANNINGTON RELIGIOUS VARIOUS RELIGIOUS CHARITY PURPOSES 4,300. BRANDON, MS FIRST UNITED METHODIST CHURCH RELIGIOUS VARIOUS RELIGIOUS CHARITY PURPOSES 930 NORTH BLVD BATON ROUGE, LA 70802 4,300. NORTHVILLE CHRISTIAN ASSEMBLY OF GOD RELIGIOUS VARIOUS RELIGIOUS CHARITY PURPOSES 41355 6 MILE RD NORTHVILLE, MI 48168 4,300. TERRE HAUTE CHILDREN'S MUSEUM EDUCATION EXPLORATION AND INTERACTION WITH 727 WABASH AVE TERRE HAUTE, IN 47807 SCIENCE AND TECHNOLOGY 53,100, ▶ 3a 66 000. Total **b** Approved for future payment NONE

Total

Unrelated business income

Enter gross amounts unless otherwise indicated.

(e)

Excluded by section 512, 513, or 514

Part XVI-A **Analysis of Income-Producing Activities**

1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
C					
d					
e	1 1				
g Fees and contracts from government agencies				· • · · · · • •	
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities					22,928.
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					
8 Gain or (loss) from sales of assets other			ŀ		
than inventory					69,322.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			ļ		
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13 _	92,250.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	emp	t Purposes	
		actions (a) of Dark VIII A	0004-1	hutad importantly to the sees	maliahment of
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than			Commi	outed importantly to the accor	implishment of
			T 7 3	MIONG IN NEEL	· · · · · · · · · · · · · · · · · · ·
4 FUNDS USED TO GIVE CON 8 FUNDS USED TO GIVE CON					
8 FUNDS USED TO GIVE CON	TKIBUIIC	MAD TO OKGAN	1 72	TITONS IN MEET	<i>,</i>
					
		· · · · · · · · · · · · · · · · · · ·			
	·	······································	-		
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	-				
723621 01-03-18					Form 990-PF (2017)

CHARLES MORGAN CARRAWAY AND JOANNE M Form 990-PF (2017) CARRAWAY CHARITABLE FOUNDATION 20-1942780 Page 13 Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) (2) Purchases of assets from a noncharitable exempt organization 16(2) (3) Rental of facilities, equipment, or other assets 16(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (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 Yes X No in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

Sign Here			eparer (other than taxpayer) is based on all in		shown below? See instr
	√Sıgn	nature of officer or trustee	(Dăte)	Title	
		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
					self- employed
Paid		G. KEITH CARTER	G. KEITH CARTER	11/21/18	<u> </u>
Prepa		Firm's name ► KEMPER CPA G	ROUP LLP		Firm's EIN ► 37-0818432
Use C	nly				
		Firm's address ▶ P O BOX 297			
		VINCENNES,	IN 47591-0297		Phone no. 812-882-7730
			·		Farm 000 DE (0045

FORM 990-PF DIVIDENT	OS AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1
GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROKERAGE ACCT	2. ,	0. 12.	12.	
HELD AT KEMPER CAPITAL 19,338 BROKERAGE ACCT HELD AT KEMPER	3.	0. 19,338.	19,338.	
CAPITAL 3,578	8.	0. 3,578.	3,578.	
TO PART I, LINE 4 22,928	8.	22,928.	22,928.	
FORM 990-PF	ACCOUNTI	NG FEES	Si	PATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	10,817.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	10,817.	0.		0.
FORM 990-PF (OTHER PROFES	SIONAL FEES	Si	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	· (B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	16,761.	16,761.		0.
TO FORM 990-PF, PG 1, LN 16C	16,761.	16,761.		0.

FORM 990-PF	TAX		STATEMENT 4			
DESCRIPTION	(A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME					
FEDERAL INCOME TAX FYE 06-30-2017 FEDERAL INCOME TAX FYE	668.	0	•	0.		
06-30-2018	1,640.	0	•	0.		
TO FORM 990-PF, PG 1, LN 18	2,308.	0	•	0.		
FORM 990-PF	OTHER E	STATEMENT 5				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
ADVISORY COMMITTEE FEES FILING FEE WIRE TRANSFER FEES	30,000. 0. 60.	0 0	•	0. 0. 0.		
TO FORM 990-PF, PG 1, LN 23	30,060.	0	•	0.		
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6		
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE		
EQUITIES			539,798.	744,116.		
TOTAL TO FORM 990-PF, PART I		539,798. 744,116				

FORM 990-PF	CORPORATE BONDS							
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE					
FIXED INCOME		504,687.	495,147.					
TOTAL TO FORM 990-PF, PART	II, LINE 10C	504,687.	495,147.					
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8					
	VALUATION		FAIR MARKET					
DESCRIPTION	METHOD	BOOK VALUE	VALUE					
DESCRIPTION CMC OIL & GAS INC.	COST	94,828.	94,828.					

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KEITH CARTER . PO BOX 241 ROBINSON, IL 62454

TELEPHONE NUMBER

812-234-7714

FORM AND CONTENT OF APPLICATIONS

PREPRINTED APPLICATION FORM FROM THE FOUNDATION ALONG WITH A COPY OF THE ORGANIZATIONS DETERMINATION LETTER

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ORGANIZATION MUST BE A 501(C)(3) ORGANIZATION.

CHARLES MORGAN CARRAWAY AND JOANNE M CARRAWAY CHARITABLE FOUNDATION FEIN: 20-1942780 FOR FISCAL YEAR ENDED JUNE 30, 2018

ATTACHMENT TO 990-PF

PAGE 2, PART II, LINE 10 INVESTMENTS.

	BV AT END OF YEAR BEG OF WEAP BOOK WATTER FAID MET VALUE	BOON VALUE	40,743.60 30,416.21 36,573.78	64,967.45 59,790.39 66,081.64	68,691.13 64,679.15 66,160.67	76,015 79 72,128.89 82,647.49	34,960.37 32,016.80 46,216.98	90,906.73 76,567.36 144,990.51	53,372.68 39,960.78 46,995.41	55,733.92 55,506.89 101,420.73	121,108.51 108,731 14 153,029.28	606,500 18 539,797 61 744,116.49	97,137 06 87,822 39 83,399.05	249,525 58 247,365 76 240,778 01	165,747.02 169,499 20 170,969.93	512,409.66 504,687.35 495,146.99	1,118,909 84 1,044,484.96 1,239,263.48
	TVDE		STOCK	STOCK	STOCK	STOCK	STOCK	STOCK	STOCK	STOCK	STOCK		TI BOND	BOND	BOND		
PAGE 2, PAKI II, LINE 10 INVESTMENTS-	DESCRIPTION	DESCRIPTION	AQR TM EMERGING MULTI STYLE	AQR TM INTERNATIONAL MULTI STYLE	DFA EMERGING MRKTS CORE EQU	DFA INTERNATIONAL VECTOR EQUITY	DFA REAL ESTATE SEC PRTF INSTL	DFA T A US CORE EQUITY 2 PRTF	DFA TA WORLD EX US CORE EQ	DFA TAX MANAGED US MARKETWIDE	DFA US VECTOR EQUITY PRTF INSTL	TOTAL STOCK	DFA FIVE YEAR GLBL FIXED INC PRTF INSTI BOND	DFA INTERMEDIATE TERM MUNI BD	VANGUARD TOTAL INTERNTL BD	TOTAL CORP BONDS	TOTAL SECURITIES