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 08-01-2017 , and ending 07-31-2018

Name of foundation
SMYSOR ELIZABETH CHARITABLE 8455000017

A Employer identification number
37-6243123

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10950 LINCOLN TRAIL

B Telephone number (see instructions)
(618) 688-0666

City or town, state or province, country, and ZIP or foreign postal code
FAIRVIEW HEIGHTS, IL 62208

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)*▶$ 9,317,545

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))*

	Line	Description	(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	902	902		
	4	Dividends and interest from securities	31,369	31,369		
	5a	Gross rents	185,253	185,253		
	b	Net rental income or (loss) 167,406				
	6a	Net gain or (loss) from sale of assets not on line 10	1,050,679			
	b	Gross sales price for all assets on line 6a 2,409,003				
	7	Capital gain net income (from Part IV, line 2)		1,050,679		
	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)	27	27		
	12	**Total.** Add lines 1 through 11	1,268,230	1,268,230		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,756	1,878		1,878
	c	Other professional fees (attach schedule)	48,302	24,151		24,151
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,308			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,120	17,878		242
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,486	43,907		26,271
	25	Contributions, gifts, grants paid	485,000			485,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	567,486	43,907		511,271
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	700,744			
	b	**Net investment income** (if negative, enter -0-)		1,224,323		
	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)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	168,299	109,831	109,831
	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	249		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	216,530	499,618	595,097
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 1,083,994 Less accumulated depreciation (attach schedule) ▶ 19,000	1,204,250	1,064,994	7,357,110
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	580,132	1,207,820	1,255,507
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,169,460	2,882,263	9,317,545
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 ▶)		12,059	
	23	**Total liabilities**(add lines 17 through 22)		12,059	
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	2,169,460	2,870,204	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,169,460	2,870,204	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,169,460	2,882,263	

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	2,169,460
2	Enter amount from Part I, line 27a	2	700,744
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,870,204
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,870,204

Part IV **Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	1,050,679
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	511,552	10,175,157	0 05028
2015	417,384	9,809,827	0 04255
2014	418,369	8,919,125	0 04691
2013	383,974	8,330,676	0 04609
2012	212,352	8,165,519	0 02601

2 **Total** of line 1, column (d)	**2**	0 211828
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 042366
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	**4**	9,543,989
5 Multiply line 4 by line 3	**5**	404,341
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	12,243
7 Add lines 5 and 6	**7**	416,584
8 Enter qualifying distributions from Part XII, line 4 , ...	**8**	511,271

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**	12,243
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**	
3	Add lines 1 and 2	**3**	12,243
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	12,243
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — **6a** — 249		
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**		
7	Total credits and payments Add lines 6a through 6d	**7**	249
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	**8**	52
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	12,046
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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**		No
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**	Yes	
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) ▶ IL			
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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶EDWARD G RYRIE Telephone no ▶(618) 688-0666

Located at ▶10950 LINCOLN TRAIL FAIRVIEW HEIGHTS IL ZIP+4 ▶62208

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

		Line	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.	Line	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		No
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		No
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**		**No**
	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**		**No**

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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	Contributions to employee benefit plans and deferred **(d)** compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				

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

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

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

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

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	1,762,256
b	Average of monthly cash balances.		1b	108,940
c	Fair market value of all other assets (see instructions).		1c	7,818,133
d	**Total** (add lines 1a, b, and c).		1d	9,689,329
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	
3	Subtract line 2 from line 1d.		3	9,689,329
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	145,340
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,543,989
6	**Minimum investment return.** Enter 5% of line 5.		6	477,199

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	477,199
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 12,243		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	12,243
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	464,956
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	464,956
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	464,956

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	511,271
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	511,271
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	12,243
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	499,028

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				464,956
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			482,239	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 511,271				
a Applied to 2016, but not more than line 2a			482,239	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				29,032
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				435,924
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
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. . . .				

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 e-mail address of the person to whom applications should be addressed

ELIZABETH A SMYSOR CHARITABLE TRUST
PO BOX 1166
MURPHYSBORO, IL 62966
(618) 684-5911

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

APPLICATION FORMS TO BE OBTAINED FROM ABOVE ADDRESS

c Any submission deadlines

MARCH 1

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

PROJECTS WITHIN CITY OF MURPHYSBORO AND CITY OF AVA ILLINOIS

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**				485,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	902	
4 Dividends and interest from securities. . . .			14	31,369	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	167,406	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,050,679	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTY INCOME			15	27	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,250,383	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,250,383

(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

******	2018-12-11	******
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
Matthew W Guthman CPA				P01022112
Firm's name ▶ Morgan & Guthman LLC				Firm's EIN ▶27-1533293
Firm's address ▶ 217 Robert Morgan Road Murphysboro, IL 62966				Phone no (618) 687-3762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
175 87 ACRES LAND	P	2010-01-01	2017-12-18
5 AMAZON INC	P	2017-12-21	2017-12-22
24 AMERICAN INTL GROUP	P	2017-01-04	2017-12-21
39 AMERICAN INTL GROUP	P	2014-12-02	2017-12-21
22 AMERICAN INTL GROUP	P	2015-01-21	2017-12-21
11 CELGENE CORP	P	2016-09-19	2017-12-21
9 CELGENE CORP	P	2014-12-02	2017-12-21
11 ECOLAB INC	P	2014-12-02	2017-12-21
109 MONDELEZ INTERNATIONAL	P	2016-01-27	2017-12-21
8 MONDELEZ INTERNATIONAL	P	2015-09-16	2017-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,300,000		247,634	1,052,366
5,849		5,850	-1
1,450		1,594	-144
2,357		2,142	215
1,329		1,111	218
1,194		1,190	4
977		977	
1,472		1,167	305
4,687		4,486	201
344		331	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			1,052,366
			-1
			-144
			215
			218
			4
			305
			201
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2 MONDELEZ INTERNATIONAL	P	2016-12-07	2017-12-21
134 REGAL ENTMT GROUP	P	2017-01-04	2017-12-21
13 SCHLUMBERGER LTD COM	P	2016-09-19	2017-12-21
9 SCHLUMBERGER LTD COM	P	2017-04-28	2017-12-21
16 SCHLUMBERGER LTD COM	P	2015-01-21	2017-12-21
23 SCHLUMBERGER LTD COM	P	2015-09-16	2017-12-21
17 SCHLUMBERGER LTD COM	P	2014-12-02	2017-12-21
53 SOUTHERN CO	P	2015-12-11	2017-12-21
292 STAPLES INC	P	2017-01-04	2017-09-13
16 STARBUCKS CORP	P	2016-09-19	2017-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
86		83	3
3,074		2,890	184
865		994	-129
599		657	-58
1,064		1,300	-236
1,530		1,735	-205
1,131		1,459	-328
2,638		2,341	297
2,993		2,668	325
926		849	77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			3
			184
			-129
			-58
			-236
			-205
			-328
			297
			325
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
72 STARBUCKS CORP	P	2014-12-02	2017-12-21
3 ALLERGAN PLC	P	2016-09-19	2017-12-21
8 ALLERGAN PLC	P	2016-06-03	2017-12-21
12 ALLERGAN PLC	P	2016-12-07	2017-12-21
86 AT&T INC	P	2017-12-22	2018-01-23
12 AIR PRODS & CHEMICALS	P	2017-12-22	2018-01-23
3 ALPHABET INC	P	2017-12-21	2018-01-23
2 ALPHABET INC	P	2017-12-21	2018-06-12
2 ALPHABET INC	P	2017-12-22	2018-01-23
1 ALPHABET INC	P	2017-12-22	2018-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,169		2,888	1,281
499		738	-239
1,333		1,974	-641
1,999		2,237	-238
3,265		3,339	-74
2,016		1,960	56
3,479		3,188	291
2,268		2,125	143
2,341		2,141	200
1,168		1,070	98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			1,281
			-239
			-641
			-238
			-74
			56
			291
			143
			200
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
35 ALTRIA GROUP INC	P	2017-12-22	2018-01-23
52 ALTRIA GROUP INC	P	2017-12-22	2018-04-19
6 AMAZON INC	P	2017-12-21	2018-01-23
25 ANALOG DEVICES INC	P	2017-12-22	2018-01-23
4 ANALOG DEVICES INC	P	2017-12-22	2018-07-11
33 APPLE COMPUTER IN	P	2017-12-22	2018-01-23
19 BANK AMER CORP	P	2018-04-19	2018-07-11
5 BLACKROCK INC	P	2017-12-22	2018-01-23
36 BRISTOL MYERS SQUIBB	P	2017-12-22	2018-01-23
99 BRISTOL MYERS SQUIBB	P	2017-12-22	2018-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,498		2,525	-27
2,974		3,751	-777
8,028		7,020	1,008
2,417		2,213	204
387		354	33
5,850		5,784	66
547		547	
2,965		2,551	414
2,268		2,196	72
5,250		6,039	-789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-27
			-777
			1,008
			204
			33
			66
			414
			72
			-789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
47 CF INDS HLDGS INC	P	2017-12-22	2018-01-23
20 CF INDS HLDGS INC	P	2017-12-22	2018-07-11
52 CARNIVAL CORP	P	2017-12-22	2018-01-23
34 CHEVRONTEXACO CORP	P	2017-12-22	2018-01-23
16 CIMAREX ENERGY CO	P	2017-12-22	2018-01-23
90 CIMAREX ENERGY CO	P	2017-12-22	2018-06-12
65 CISCO SYSTEMS	P	2017-12-22	2018-01-23
22 CITIGROUP	P	2017-12-22	2018-01-23
103 COMPASS GROUP PLC	P	2017-12-22	2018-01-23
147 COCA COLA	P	2017-12-22	2018-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,922		1,955	-33
859		832	27
3,576		3,447	129
4,495		4,259	236
2,025		1,942	83
8,111		9,911	-1,800
2,708		2,510	198
1,725		1,660	65
4,863		4,706	157
6,307		6,710	-403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-33
			27
			129
			236
			83
			-1,800
			198
			65
			157
			-403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
72 COGNIZANT TECHNOLOGY	P	2017-12-22	2018-01-23
12 COGNIZANT TECHNOLOGY	P	2017-12-22	2018-04-19
10 COGNIZANT TECHNOLOGY	P	2017-12-22	2018-07-11
66 COMCAST CORP	P	2017-12-22	2018-01-23
81 COMCAST CORP	P	2017-12-22	2018-02-09
44 CONTINENTAL RES INC	P	2017-12-22	2018-01-23
4002 59 DODGE & COX	P	2018-01-23	2018-06-12
1727 99 DODGE & COX	P	2017-07-14	2018-07-11
9 DOLLAR GENERAL CORP	P	2017-12-22	2018-01-23
176 32 DOUBLELINE EMG	P	2018-04-19	2018-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,590		5,190	400
989		865	124
816		721	95
2,819		2,689	130
3,101		3,300	-199
2,496		2,300	196
177,555		199,929	-22,374
74,770		82,252	-7,482
934		833	101
1,806		1,839	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			400
			124
			95
			130
			-199
			196
			-22,374
			-7,482
			101
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
156 32 DOUBLELINE EMG	P	2018-04-19	2018-07-11
8 EOG RES INC	P	2018-06-12	2018-07-11
22 ECOLAB INC	P	2017-12-22	2018-01-23
5 ECOLAB INC	P	2017-12-22	2018-04-19
32 EXPRESS SCRIPTS	P	2017-12-22	2018-01-23
24 FACEBOOK INC	P	2017-12-22	2018-01-23
12 FACEBOOK INC	P	2017-12-22	2018-07-11
17 GENERAL DYNAMICS CORP	P	2017-12-22	2018-01-23
33 GENERAL DYNAMICS CORP	P	2017-12-22	2018-06-12
73 HCP INC	P	2017-06-01	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,599		1,630	-31
1,006		949	57
3,079		2,935	144
745		667	78
2,581		2,379	202
4,476		4,249	227
2,444		2,124	320
3,533		3,441	92
6,566		6,669	-103
1,734		2,260	-526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-31
			57
			144
			78
			202
			227
			320
			92
			-103
			-526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
267 HCP INC REIT	P	2017-12-22	2018-02-09
23 HOME DEPOT INC	P	2017-12-22	2018-01-23
5 HOME DEPOT INC	P	2017-12-22	2018-07-11
33 HONEYWELL INTERNATIONAL	P	2017-12-22	2018-01-23
40 HUNT JB TRANS	P	2017-12-22	2018-01-23
7 HUNT JB TRANS	P	2017-12-22	2018-07-11
69 INTEL CORP COM	P	2017-12-22	2018-01-23
26 INTEL CORP COM	P	2017-12-22	2018-06-12
28 INTEL CORP COM	P	2017-12-22	2018-07-11
13 INTUIT	P	2017-12-22	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,117		6,912	-795
4,712		4,315	397
987		938	49
5,247		5,062	185
5,013		4,514	499
861		790	71
3,166		3,190	-24
1,414		1,202	212
1,447		1,294	153
2,197		2,053	144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-795
			397
			49
			185
			499
			71
			-24
			212
			153
			144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7 INTUIT	P	2017-12-22	2018-06-12
45 JP MORGAN CHASE & CO	P	2017-12-22	2018-01-23
47 ELI LILLY & CO	P	2017-12-22	2018-01-23
17 ELI LILLY & CO	P	2017-12-22	2018-07-11
12520 90 MFS BOND FUND	P	2017-12-22	2018-01-23
2063 91 MFS CORPORATE	P	2017-12-22	2018-07-10
351 17 MFS CORPORATE	P	2017-12-22	2018-07-11
23 MCDONALDS CORP	P	2017-12-22	2018-01-23
53 MERCK & CO INC	P	2017-12-22	2018-01-23
8 MICROSOFT CORP	P	2018-04-19	2018-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,444		1,106	338
5,115		4,833	282
4,005		4,024	-19
1,489		1,444	45
175,168		176,044	-876
27,739		29,019	-1,280
4,727		4,937	-210
4,038		3,939	99
3,233		2,980	253
815		766	49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			338
			282
			-19
			45
			-876
			-1,280
			-210
			99
			253
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 MICROSOFT CORP	P	2018-04-19	2018-07-11
26 NEXTERA ENERGY, INC	P	2017-12-22	2018-01-23
34 NEXTERA ENERGY, INC	P	2017-12-22	2018-04-19
127 ORACLE CORPORATION	P	2017-12-22	2018-01-23
192 ORACLE CORPORATION	P	2017-12-22	2018-04-19
276 PPL CORP	P	2017-12-22	2018-01-23
20 PALO ALTO NETWORKS INC	P	2017-12-22	2018-01-23
11 PALO ALTO NETWORKS INC	P	2017-12-22	2018-04-19
4 PALO ALTO NETWORKS INC	P	2017-12-22	2018-07-11
29 PEPSICO INC	P	2017-12-22	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,023		958	65
3,912		4,023	-111
5,483		5,261	222
6,427		5,999	428
8,984		9,070	-86
8,721		9,242	-521
3,180		2,924	256
2,116		1,608	508
853		585	268
3,511		3,440	71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			65
			-111
			222
			428
			-86
			-521
			256
			508
			268
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
23 PEPSICO INC	P	2017-12-22	2018-07-11
99 PFIZER INC COM	P	2017-12-22	2018-01-23
17 PFIZER INC COM	P	2017-12-22	2018-04-19
17 PFIZER INC COM	P	2017-12-22	2018-07-11
33 PROCTER & GAMBLE CO	P	2017-12-22	2018-01-23
137 PROCTER & GAMBLE CO	P	2017-06-20	2018-04-19
18 PRUDENTAIL FINANCIAL INC	P	2017-12-22	2018-01-23
680 78 PRUDENTIAL HIGH YIELD	P	2018-01-23	2018-07-10
601 31 PRUDENTIAL HIGH YIELD	P	2018-01-23	2018-07-11
68 PULTE HOMES INC	P	2017-12-22	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,586		2,728	-142
3,640		3,582	58
619		615	4
634		615	19
2,955		3,044	-89
10,317		12,494	-2,177
2,238		2,089	149
3,690		3,785	-95
3,253		3,343	-90
2,390		2,285	105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-142
			58
			4
			19
			-89
			-2,177
			149
			-95
			-90
			105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 PULTE HOMES INC	P	2017-12-22	2018-06-12
32 PULTE HOMES INC	P	2017-12-22	2018-07-11
266 SABRE CORP	P	2017-12-22	2018-04-19
16 STRYKER CORP	P	2017-12-22	2018-01-23
68 SUNTRUST BANKS INC	P	2017-12-22	2018-01-23
15 SUNTRUST BANKS INC	P	2017-12-22	2018-07-11
13 THERMO ELECTRON CORP	P	2017-12-22	2018-01-23
9 3M CO COM	P	2017-12-22	2018-01-23
12 3M CO COM	P	2017-12-22	2018-02-09
18 UNION PAC CORP	P	2017-12-22	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
815		840	-25
943		1,075	-132
5,504		5,492	12
2,601		2,464	137
4,731		4,438	293
1,038		979	59
2,802		2,468	334
2,222		2,119	103
2,681		2,825	-144
2,545		2,401	144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-25
			-132
			12
			137
			293
			59
			334
			103
			-144
			144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
23 UNITED PARCEL SVC INC	P	2017-12-22	2018-01-23
3 UNITED PARCEL SVC INC	P	2017-12-22	2018-07-11
38 UNITED TECHNOLOGIES	P	2017-12-22	2018-01-23
4 UNITED HEALTH GROUP INC	P	2018-04-19	2018-07-11
66 VERIZON COMMUNICATIONS COM	P	2017-12-22	2018-01-23
13 VERIZON COMMUNICATIONS COM	P	2017-12-22	2018-07-11
43 WALMART STORES INC	P	2017-12-22	2018-01-23
9 WAL MART STORES INC	P	2018-02-09	2018-07-11
24 WASTE MANAGEMENT INC	P	2017-12-22	2018-01-23
34 WASTE MANAGEMENT INC	P	2017-12-22	2018-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,056		2,725	331
323		355	-32
5,162		4,837	325
1,023		945	78
3,574		3,522	52
670		694	-24
4,527		4,228	299
784		891	-107
2,122		2,061	61
2,827		2,920	-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			331
			-32
			325
			78
			52
			-24
			299
			-107
			61
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
82 WELLS FARGO & CO	P	2017-12-22	2018-01-23
143 WELLS FARGO & CO	P	2017-12-22	2018-04-19
63 EATON CORP	P	2017-12-22	2018-01-23
123 INVESCO LTD	P	2017-12-22	2018-01-23
208 INVESCO LTD	P	2017-04-28	2018-04-19
22 CHUBB LIMITED	P	2017-12-22	2018-01-23
25 LYONDELLBASELL INDUSTRIES CL A	P	2017-12-22	2018-01-23
36 ALTRIA	P	2016-01-27	2018-04-19
14 CELGENE CORP	P	2016-09-19	2018-01-23
119 COCA COLA	P	2016-12-07	2018-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,273		5,030	243
7,309		8,771	-1,462
5,289		4,907	382
4,647		4,497	150
6,471		7,504	-1,033
3,300		3,185	115
2,963		2,743	220
2,059		2,154	-95
1,442		1,551	-109
5,105		4,983	122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			243
			-1,462
			382
			150
			-1,033
			115
			220
			-95
			-109
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
66 COMCAST CORP	P	2017-01-04	2018-02-09
2760 07 DODGE & COX	P	2015-09-16	2018-07-11
20 DOLLAR GENERAL CORP	P	2016-06-30	2018-01-23
27 GENERAL DYNAMICS CORP	P	2016-09-19	2018-06-12
949 77 MFS CORPORATE	P	2016-03-30	2018-07-11
181 ORACLE CORPORATION	P	2015-09-08	2018-04-19
81 SABRE CORP	P	2017-01-04	2018-01-23
39 SABRE CORP	P	2017-01-04	2018-04-19
6841 61 TCW CORE FIXED INCOME FUND	P	2016-02-23	2018-06-12
678 76 TCW CORE FIXED INCOME FUND	P	2013-11-26	2018-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,526		2,303	223
119,428		95,758	23,670
2,076		1,874	202
5,372		4,111	1,261
12,784		13,097	-313
8,469		6,765	1,704
1,677		2,022	-345
807		973	-166
73,000		76,691	-3,691
7,283		7,446	-163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(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	
			223
			23,670
			202
			1,261
			-313
			1,704
			-345
			-166
			-3,691
			-163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
118 65 TEMPLETON GLOBAL BOND	P	2013-11-26	2018-07-10
157 03 TEMPLETON GLOBAL BOND	P	2013-11-26	2018-07-11
13 3M CO COM	P	2006-07-13	2018-02-09
37 WASTE MANAGEMENT INC	P	2013-11-26	2018-04-19
150 WELLS GARGO & CO	P	2013-01-17	2018-04-19
126 INVESCO LTD	P	2015-09-16	2018-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,387		1,546	-159
1,836		2,000	-164
2,905		940	1,965
3,077		1,691	1,386
7,666		5,290	2,376
3,920		3,910	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-159
			-164
			1,965
			1,386
			2,376
			10

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
JAMES A LAWDER 619 S 19TH ST MURPHYSBORO, IL 62966	GOVERNOR 1 00	0		
STEVE GRACE 205 S RUSSELL AVA, IL 62907	GOVERNOR 1 00	0		
BERT OZBURN 2230 DEWEY ST MURPHYSBORO, IL 62966	Secretary 1 00	0		
GERALD SPIETH MAIN STREET AVA, IL 62907	GOVERNOR 1 00	0		
THOMAS JONES 7 TWELVE OAKS DRIVE MURPHYSBORO, IL 62966	VICE CHAIRMAN 1 00	0		
BILL WILSON 206 S 5TH DY AVA, IL 62907	Chairman 1 00	0		
SCOTT R MALONEY 66 MAYNOR COURT MURPHYSBORO, IL 62966	GOVERNOR 1 00	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*				
TRICO CUSD176PO BOX 336 CAMPBELL HILL, IL 62916	NONE	PUBLIC	SCHOLARSHIPS, CLASSROOM EQUIPMENT	24,500
MURPHYSBORO CUSD186 50 BLACKWOOD DRIVE MURPHYSBORO, IL 62966	NONE	PUBLIC	SCHOLARSHIPS, CLASSROOM EQUIPMENT, SCHOOL ACTIVITIES, SPECIAL EVENT TRANSPORTATION	55,000
MURPHYSBORO FOOD PANTRY 906 NORTH 14TH STREET MURPHYSBORO, IL 62966	NONE	PUBLIC	REFILL FOOD PANTRY SUPPLIES	12,500
Total . . . . ▶ **3a**				485,000

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*				
MURPHYSBORO BASEBALL INC 1923 N 7TH ST EXT MURPHYSBORO, IL 62966	NONE	PUBLIC	BASEBALL SUPPLIES AND FIELD MAINTENANCE	56,000
CITY OF AVA312 WEST MAIN ST AVA, IL 62907	NONE	PUBLIC	CITY INFRASTRUCTURE IMPROVEMENTS FIRE DEPARTMENT SUPPLIES	65,000
AVA FOOD PANTRYAVA AVA, IL 62907	NONE	PUBLIC	REFILL FOOD PANTRY SUPPLIES	7,500
Total . . . . ▶ **3a**				485,000

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*				
AVA SENIOR CITIZENSAVA AVA, IL 62907	NONE	PUBLIC	GENERAL OPERATIONS	7,500
MURPHYSBORO SOCCER INC PO BOX 664 MURPHYSBORO, IL 62966	NONE	PUBLIC	SOCCER SUPPLIES AND FIELD MAINTENANCE	75,000
AVA EVERGREEN CEMETERYAVA AVA, IL 62907	NONE	PUBLIC	CEMETERY MAINTENANCE AND GENERAL CARE	20,000
Total . . . . ▶ 3a				485,000

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*				
FIRST BAPTIST CHURCH OF AVA 208 SOUTH RUSSELL ST AVA, IL 62907	NONE	PUBLIC	PERFORMING ARTS SUPPLIES AND EXPENSES TRICO AREA FOOD FOR YOUTH PROGRAM COSTS	5,000
AVA LITTLE LEAGUEPO BOX 391 AVA, IL 62907	NONE	PUBLIC	YOUTH BASEBALL ACTIVITIES	20,000
JOHN A LOGAN MUSEUM 1613 EDITH STREET MURPHYSBORO, IL 62966	NONE	PUBLIC	MUSEUM ACTIVITIES	22,640
Total . . . . ▶ 3a				485,000

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*				
DEGOGNIA LEVEE DISTRICT MURPHYSBORO MURPHYSBORO, IL 62966	NONE	PUBLIC	LEVEE REPAIR AND MAINTENANCE	10,000
CITY OF MURPHYSBORO 202 NORTH 11TH ST MURPHYSBORO, IL 62966	NONE	PUBLIC	CITY PLANNING, INFRASTRUCTURE IMPROVEMENTS AND REVITILIZATION NEEDS	34,000
JACKSON COUNTY HISTORICAL SOCIETY 1616 EDITH ST MURPHYSBORO, IL 62966	NONE	PUBLIC	HISTORICAL SOCIETY OPERATIONAL NEEDS	5,000
Total . . . . ▶ 3a				485,000

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*				
MURPHYSBORO MAIN STREET COMMITTEE I PO BOX 1623 MURPHYSBORO, IL 62966	NONE	PUBLIC	MURPHYSBORO MAIN STREET IMPROVEMENT PROJECTS	45,360
MURPHYSBORO SENIOR CITIZENS 17 N 14TH STREET MURPHYSBORO, IL 62966	NONE	PUBLIC	GENERAL OPERATIONS	20,000
Total . . . . ▶ **3a**				485,000

TY 2017 Accounting Fees Schedule

Name: SMYSOR ELIZABETH CHARITABLE 8455000017

EIN: 37-6243123

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	3,756	1,878	0	1,878

TY 2017 Investments - Land Schedule

Name: SMYSOR ELIZABETH CHARITABLE 8455000017

EIN: 37-6243123

Software ID: 17005038

Software Version: 2017v2.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,000	3,000		
Buildings	16,000	16,000		
Improvements	2,863		2,863	
Land	1,062,131		1,062,131	7,357,110

TY 2017 Other Expenses Schedule

Name: SMYSOR ELIZABETH CHARITABLE 8455000017

EIN: 37-6243123

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL CHARITY FILING FEE	15			15
OFFICE SUPPLIES	196			196
Rental Expenses	17,847	17,847		
SAFE DEPOSIT BOX RENT	62	31		31

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491345001008

TY 2017 Other Income Schedule

Name: SMYSOR ELIZABETH CHARITABLE 8455000017

EIN: 37-6243123

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	27	27	

TY 2017 Other Professional Fees Schedule

Name: SMYSOR ELIZABETH CHARITABLE 8455000017

EIN: 37-6243123

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS BANK - INVESTMENT MANAGEMENT FEE	48,302	24,151	0	24,151

TY 2017 Taxes Schedule

Name: SMYSOR ELIZABETH CHARITABLE 8455000017

EIN: 37-6243123

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX 7-31-18	12,308			