

Form **990-PF**

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

OMB No 1545-0052

2018

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending ,

KATHERINE E. PARRETT TRUST
150 W. COURT ST.
WASHINGTON C. H., OH 43160

A Employer identification number
31-6154255

B Telephone number (see instructions)
740-335-1867

C If exemption application is pending, check here ▶ **6**

D 1 Foreign organizations, check here ▶
2 Foreign organizations meeting the 85% test, check here and attach computation ▶

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶

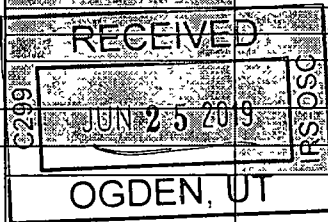
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 1,494,775.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (att				
	2 Check <input checked="" type="checkbox"/> if the foundation is not req				
	3 Interest on savings and temporary cash inv	240.	240.	240.	
	4 Dividends and interest from securities	15,125.	15,125.	15,125.	
	5a Gross rents	49,858.	49,858.	49,858.	
	b Net rental income or (loss)	49,858.			
	6a Net gain or (loss) from sale of assets not on line 10	2,257.			
	b Gross sales price for all assets on line 6a	154,998.			
	7 Capital gain net income (from Part IV, line 2)		2,257.		
	8 Net short-term capital gain			1,509.	
	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)					
12 Total. Add lines 1 through 11	67,480.	67,480.	66,732.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	See St 1	640.	640.	640.
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs)	See Stm 2	11,665.	9,487.	9,487.
	19 Depreciation (attach schedule) and depletion		8,773.	8,773.	8,773.
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	See Statement 3	8,756.	8,756.	8,756.	
25 Contributions, gifts, grants paid	Part XV	29,834.	27,656.	27,656.	
26 Total expenses and disbursements. Add lines 24 and 25		18,000.			
27 Subtract line 26 from line 12:		47,834.	27,656.	27,656.	
a Excess of revenue over expenses and disbursements		19,646.			
b Net investment income (if negative, enter -0-)			39,824.		
c Adjusted net income (if negative, enter -0-)			39,076.	18,000.	



3/4

[Handwritten signature]

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		83,813.	83,764.	83,764.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)		510,957.	539,425.	533,211.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis	315,564.			
	Less: accumulated depreciation (attach schedule) See Stmt 4	163,156.	161,181.	152,408.	877,800.	
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
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)		755,951.	775,597.	1,494,775.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Unrestricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		755,951.	775,597.		
30	Total net assets or fund balances (see instructions)		755,951.	775,597.		
31	Total liabilities and net assets/fund balances (see instructions)		755,951.	775,597.		

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	755,951.
2	Enter amount from Part I, line 27a	2	19,646.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	775,597.
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	775,597.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a See Statement 5				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		[If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8]		3
				2,257.
				1,509.

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.) N/A

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017			
2016			
2015			
2014			
2013			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4
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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	796.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	796.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	796.
6 Credits/Payments			
a 2018 estimated tax prmts and 2017 overpayment credited to 2018	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		796.
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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered See instructions OH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ <u>ROBERT S. HERRON</u> Telephone no ▶ _____ Located at ▶ <u>150 W COURT ST. WASHINGTON C. H. OH</u> ZIP + 4 ▶ <u>43160</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -- check here N/A and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶ _____		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1 b	N/A
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 2018?	1 c	X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	2 b	N/A
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 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2018 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 2018.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4 b	X

Part VII B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5 b** **N/A**

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** **X**

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b** **N/A**

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT S. HERRON 150 W COURT ST. WASHINGTON C. H., OH 43160	Trustee 4.00	0.	0.	0.
JOHN H. PETERSON 150 W. COURT ST. WASHINGTON C. H., OH 43160	Trustee 4.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

-----		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	

2	

All other program-related investments See instructions	
3	
-----	0.

Total. Add lines 1 through 3 0.

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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	1 a	543,859.
b	Average of monthly cash balances	1 b	83,758.
c	Fair market value of all other assets (see instructions)	1 c	877,800.
d	Total (add lines 1a, b, and c)	1 d	1,505,417.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,505,417.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,581.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,482,836.
6	Minimum investment return. Enter 5% of line 5	6	74,142.

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	74,142.
2a	Tax on investment income for 2018 from Part VI, line 5	2 a	796.
b	Income tax for 2018 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	796.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,346.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	73,346.
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	73,346.

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	1 a	18,000.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	18,000.
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. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,000.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				73,346.
2 Undistributed income, if any, as of the end of 2018.				
a Enter amount for 2017 only			70,439.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: \$ 18,000.				
a Applied to 2017, but not more than line 2a			18,000.	
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 2018 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2017. Subtract line 4a from line 2a. Taxable amount – see instructions			52,439.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				73,346.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
None

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
None

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

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

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

See Statement 6

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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
<i>a Paid during the year</i>				
MIAMI TRACE SCHOOLS 3836 ST RTE 41 NW WASHINGTON C. H. OH 43160	NONE	EOF	SCHOLARSHIP	3,000.
WASHINGTON CITY SCHOOLS 306 HIGHLAND AVE WASHINGTON C. H. OH 43160	NONE	EOF	SCHOLARSHIP	12,000.
FAYETTE CHRISTIAN SCHOOL 1315 OLD ST RTE 35 NW WASHINGTON C H OH 43160	NONE	EOF	SCHOLARSHIP	3,000.
Total				▶ 3 a 18,000.
<i>b Approved for future payment</i>				
Total				▶ 3 b

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FRUSH & ASSOCIATES	\$ 640.	\$ 640.	\$ 640.	
Total	<u>\$ 640.</u>	<u>\$ 640.</u>	<u>\$ 640.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
487 EXCISE TAX	\$ 9,487. 2,178.	\$ 9,487.	\$ 9,487.	
Total	<u>\$ 11,665.</u>	<u>\$ 9,487.</u>	<u>\$ 9,487.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BOND	\$ 710.	\$ 710.	\$ 710.	
FINANCIAL ADVISORY FEE	5,747.	5,747.	5,747.	
INSURANCE	2,249.	2,249.	2,249.	
LICENSE	50.	50.	50.	
Total	<u>\$ 8,756.</u>	<u>\$ 8,756.</u>	<u>\$ 8,756.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	\$ 229,390.	\$ 163,156.	\$ 66,234.	\$ 0.
Land	86,174.		86,174.	877,800.
Total	<u>\$ 315,564.</u>	<u>\$ 163,156.</u>	<u>\$ 152,408.</u>	<u>\$ 877,800.</u>

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Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	1 AIR PRODUCTS	Purchased	3/08/2018	10/08/2018
2	13 ASTRAZENECA PLC	Purchased	3/27/2017	1/18/2018
3	9 PROLOGICS	Purchased	6/27/2017	2/07/2018
4	2 AMERICAN TOWER	Purchased	3/21/2017	2/07/2018
5	28 ABBVIE INC	Purchased	3/12/2018	11/01/2018
6	24 AT&T	Purchased	3/27/2017	3/09/2018
7	4 AEP	Purchased	3/27/2017	1/12/2018
8	18 AM WTR WKS	Purchased	3/27/2017	1/17/2018
9	1 AMGEN	Purchased	1/12/2018	11/08/2018
10	1 ADP	Purchased	3/27/2017	1/03/2018
11	8 BROADCOM LTD	Purchased	10/07/2017	7/12/2018
12	3 BB&T CORP	Purchased	10/30/2017	10/08/2018
13	1 BLACKROCK INC	Purchased	3/27/2017	2/07/2018
14	3 BOEING CO	Purchased	1/12/2018	8/06/2018
15	78 COMCAST	Purchased	3/27/2017	2/07/2018
16	1 CAPITAL ONE	Purchased	5/16/2018	10/08/2018
17	1 CARNIVAL CRUISE	Purchased	3/27/2017	1/03/2018
18	1 COSTCO	Purchased	3/27/2017	1/03/2018
19	5 CME GROUP032717	Purchased	3/27/2017	1/18/2018
20	2 CROWN CASTLE	Purchased	3/08/2018	10/08/2018
21	1 CHUBB	Purchased	3/27/2017	1/03/2018
22	2 DUPONT	Purchased	9/14/2017	1/03/2018
23	3 DANAHER	Purchased	3/27/2017	2/07/2018
24	52 DOMINION ENERGY	Purchased	3/27/2017	3/22/2018
25	1 DISNEY	Purchased	3/27/2017	1/03/2018
26	1 EXXON MOBIL;	Purchased	5/23/2018	10/08/2018
27	11 ECOLAB	Purchased	3/27/2017	3/12/2018
28	2 EXELON	Purchased	5/01/2018	10/08/2018
29	15 EMERSON ELECT	Purchased	7/05/2018	12/14/2018
30	1 ISHARES MSCI	Purchased	3/27/2017	1/03/2018
31	9 ISHARES MSCI SWITZ	Purchased	3/27/2017	3/06/2018
32	3 ISHARES MSCI SWEDEN	Purchased	3/27/2017	3/06/2018
33	5 ISHARES CORE	Purchased	3/27/2017	1/03/2018
34	242 ISHS MSCI EAFE	Purchased	3/27/2017	1/30/2018
35	18 ISHS MSCI PAC	Purchased	3/27/2017	3/06/2018
36	12 VANGUARD VAL	Purchased	3/27/2017	1/31/2018
37	6 VANGUARD GRW	Purchased	3/27/2017	1/31/2018
38	34 GM	Purchased	10/16/2017	10/03/2018
39	1 HONEYWELL	Purchased	3/27/2017	1/03/2018
40	65 HSBC HLD SG	Purchased	4/19/2018	10/24/2018
41	2 HILTON WORLDWIDE	Purchased	2/07/2018	10/08/2018
42	2 HOME DEPOT	Purchased	3/27/2017	2/07/2018
43	14 ILLINOIS TOOL	Purchased	4/04/2018	10/23/2018
44	26 ISHS MSCI EURO	Purchased	10/24/2017	6/21/2018
45	52 INTEL	Purchased	3/27/2017	1/27/2018
46	FRAC VANECK VECTORS	Purchased	10/08/2018	10/30/2018
47	1 VANECK VECT MORGAN	Purchased	3/27/2017	1/31/2018
48	1 ISHS MSCI JAP	Purchased	3/27/2017	1/03/2018
49	28 ISHS MSCI UK	Purchased	3/27/2017	3/06/2018
50	55 ISHS INC CORE	Purchased	3/27/2017	3/06/2018
51	26 ISHS TR CORE	Purchased	1/30/2018	6/20/2018
52	2 IBM	Purchased	7/05/2018	10/26/2018
53	7 JP MORGAN CHASE	Purchased	3/27/2017	3/08/2018
54	1 KRAFT/HEINZ	Purchased	6/29/2017	4/26/2018
55	9 KIMBERLY CLARK	Purchased	6/29/2017	4/23/2018
56	2 LOCKHEED MARTIN	Purchased	3/27/2017	1/03/2018

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
57	66 METLIFE	Purchased	3/27/2017	2/01/2018
58	7 MERCK	Purchased	1/12/2018	10/18/2018
59	1 MEDTRONIC	Purchased	3/27/2017	1/03/2018
60	3 MCDONALDS	Purchased	3/27/2017	1/12/2018
61	6 MICROSOFT	Purchased	3/27/2017	1/08/2018
62	1 MICROCHIP TECH	Purchased	3/09/2018	10/08/2018
63	52 OCCIDENTAL PETRO	Purchased	3/27/2017	3/13/2018
64	29 PACCAR	Purchased	3/27/2017	3/15/2018
65	4 PHILLIP MORRIS	Purchased	3/27/2017	1/12/2018
66	1 PEPSICO	Purchased	6/21/2018	10/08/2018
67	1 BROADCOM LTD	Purchased	10/04/2017	2/07/2018
68	30 PFIZER INC	Purchased	3/27/2017	1/16/2018
69	15 P&G	Purchased	7/19/2017	4/25/2018
70	1 SIMON PPTY	Purchased	5/01/2018	10/08/2018
71	1 ANTHEM	Purchased	10/12/2017	10/08/2018
72	13 SUNTRUST	Purchased	10/05/2017	5/17/2018
73	8 SYSCO	Purchased	8/24/2017	7/12/2018
74	3 TOTAL S A	Purchased	3/27/2017	1/03/2018
75	43 TEXAS INSTR	Purchased	4/19/2018	10/26/2018
76	46 TRANSCANADA	Purchased	6/15/2017	5/30/2018
77	1 TARGET	Purchased	1/12/2018	10/08/2018
78	3 THERMO-FISHER	Purchased	3/27/2017	2/07/2018
79	2 UNION PACIFIC	Purchased	3/27/2017	1/03/2018
80	10 UNITED TECH	Purchased	11/01/2017	10/08/2018
81	48 VENTAS	Purchased	3/27/2017	3/16/2018
82	16 VERIZON	Purchased	3/27/2017	3/08/2018
83	1 VISA INC	Purchased	3/27/2017	1/03/2018
84	94 VODAFONE	Purchased	11/17/2017	9/11/2018
85	3 WALL-MART	Purchased	8/24/2017	7/05/2018
86	27 WELLS FARGO	Purchased	8/23/2018	12/12/2018
87	47 ASTRAZENECA PLC	Purchased	3/27/2017	11/29/2018
88	2 PROLOGICS	Purchased	6/28/2017	10/08/2018
89	1 AMERICAN TOWER	Purchased	3/27/2017	10/08/2018
90	3 AT&T	Purchased	3/27/2017	10/08/2018
91	7 AEP	Purchased	3/27/2017	10/25/2018
92	2 APPLE	Purchased	2/19/2013	10/08/2018
93	4 AUTOMATIC DATA PRO	Purchased	3/27/2017	10/08/2018
94	5 BB&T CORP	Purchased	10/30/2017	11/08/2018
95	1 BLACKROCK INC	Purchased	3/23/2017	5/17/2018
96	13 CARNIVAL CRUISE	Purchased	3/27/2017	11/30/2018
97	1 COSTCO	Purchased	3/27/2017	10/08/2018
98	5 CME GROUP INC	Purchased	3/27/2017	11/08/2018
99	9 CITIGROUP	Purchased	6/26/2015	10/08/2018
100	1 CHUBB	Purchased	3/27/2017	10/08/2018
101	3 CISCO SYS	Purchased	9/22/2017	10/08/2018
102	4 COCA COLA	Purchased	3/21/2017	10/08/2018
103	2 DOWDWPONT	Purchased	9/14/2017	10/08/2018
104	2 DANAHER	Purchased	3/27/2017	10/08/2018
105	1 DIGITAL RLTY	Purchased	3/27/2017	10/08/2018
106	2 DISNEY	Purchased	3/27/2017	10/08/2018
107	31 EMERSON ELECT	Purchased	6/08/2017	12/12/2018
108	10 FEDEX	Purchased	3/27/2017	12/13/2018
109	5 ISHS MSCI CDA	Purchased	3/27/2017	6/21/2018
110	14 ISHS MSCI SWI	Purchased	3/27/2017	10/08/2018
111	4 ISHS MSCI SWED	Purchased	3/27/2017	6/21/2018
112	5 ISHS CORE S&P	Purchased	3/27/2017	7/05/2018

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
113	35 ISHS CORE Sp SM CAP	Purchased	3/27/2017	7/05/2018
114	5 ISHS IBOXX	Purchased	3/27/2017	7/05/2018
115	5 ISHS TIPS	Purchased	3/27/2017	7/05/2018
116	10 VANGUARD SM CAP	Purchased	3/27/2017	6/21/2018
117	16 VANGUARD VAL	Purchased	3/27/2017	10/08/2018
118	3 VANGUARD GRW	Purchased	3/27/2017	10/08/2018
119	8 ISHS 3-7 YR	Purchased	3/27/2017	7/05/2018
120	12 ISHS MBS ETF	Purchased	3/27/2017	7/05/2018
121	103 VANGUARD INTER TERM BD	Purchased	3/27/2017	7/05/2018
122	1 ISHS IBOXXS	Purchased	3/27/2017	3/28/2018
123	16 VANGUARD S-T BD	Purchased	3/27/2017	7/05/2018
124	8 POWERSHS PFD	Purchased	3/27/2017	4/04/2018
125	46 INVESCO EMG MKTS	Purchased	3/27/2017	7/05/2018
126	5 INVESCO PFD ETF	Purchased	3/27/2017	7/05/2018
127	2 GARRET MOTION	Purchased	3/27/2017	10/02/2018
128	1 HONEYWELL	Purchased	3/27/2017	10/08/2018
129	2 HOME DEPOT	Purchased	3/27/2017	7/05/2018
130	1 HUMANA	Purchased	6/27/2017	10/08/2018
131	45 INTEL	Purchased	3/27/2017	8/23/2018
132	186 VANECK VECT MORGAN	Purchased	3/27/2017	7/05/2018
133	4 ISHS MSCI JAP	Purchased	3/27/2017	10/08/2018
134	4 ISHS MSCI UK	Purchased	3/27/2017	4/04/2018
135	21 IBM	Purchased	3/27/2017	10/26/2018
136	30 JP MORGAN CHASE	Purchased	3/27/2017	10/08/2018
137	28 KRAFT/HEINZ	Purchased	3/27/2017	4/26/2018
138	9 KIMBERLY CLARK	Purchased	3/27/2017	4/23/2018
139	7 LOCKHEED MARTIN	Purchased	3/27/2017	8/10/2018
140	1 MEDTRONIC	Purchased	3/27/2017	10/08/2018
141	1 MCDONALDS	Purchased	3/27/2017	10/08/2018
142	2 MICROSOFT	Purchased	3/27/2017	10/08/2018
143	2 NEXTERA	Purchased	3/27/2017	7/05/2018
144	34 PHILLIP MORRIS	Purchased	3/27/2017	4/24/2018
145	11 PFIZER INC	Purchased	3/27/2017	10/08/2018
146	33 P&G	Purchased	3/27/2017	4/25/2018
147	3 RESIDEO TECH	Purchased	3/27/2017	11/05/2018
148	2 ROYAL DUTCH SHELL	Purchased	3/27/2017	10/08/2018
149	2 SUNTRUST	Purchased	10/05/2017	10/09/2018
150	4 SYSCO	Purchased	8/25/2017	10/08/2018
151	2 TOTAL S A	Purchased	3/27/2017	10/08/2018
152	21 TEXAS INSTR	Purchased	3/27/2017	10/25/2018
153	1 THERMO-FISHER	Purchased	3/27/2017	10/08/2018
154	2 TORONTO DOMINION BANK	Purchased	9/05/2013	10/09/2018
155	4 UNION PACIFIC	Purchased	3/27/2017	10/08/2018
156	7 VERIZON	Purchased	3/27/2017	11/29/2018
157	1 VISA INC	Purchased	3/27/2017	10/08/2018
158	1 WALL-MART	Purchased	8/24/2017	10/08/2018

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	169.		167.	2.				\$ 2.
2	459.		414.	45.				45.
3	556.		531.	25.				25.
4	282.		239.	43.				43.
5	2,390.		3,038.	-648.				-648.

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
6	882.		996.	-114.				\$ -114.
7	272.		270.	2.				2.
8	1,487.		1,383.	104.				104.
9	197.		184.	13.				13.
10	117.		103.	14.				14.
11	1,703.		1,946.	-243.				-243.
12	149.		147.	2.				2.
13	538.		374.	164.				164.
14	1,035.		1,002.	33.				33.
15	2,933.		2,895.	38.				38.
16	96.		96.	0.				0.
17	67.		59.	8.				8.
18	190.		166.	24.				24.
19	762.		593.	169.				169.
20	221.		217.	4.				4.
21	144.		136.	8.				8.
22	146.		140.	6.				6.
23	286.		258.	28.				28.
24	3,661.		4,053.	-392.				-392.
25	113.		112.	1.				1.
26	85.		82.	3.				3.
27	1,484.		1,364.	120.				120.
28	88.		80.	8.				8.
29	978.		1,016.	-38.				-38.
30	30.		27.	3.				3.
31	314.		290.	24.				24.
32	102.		95.	7.				7.
33	960.		840.	120.				120.
34	17,900.		15,141.	2,759.				2,759.
35	863.		794.	69.				69.
36	1,748.		1,509.	239.				239.
37	880.		723.	157.				157.
38	1,879.		2,336.	-457.				-457.
39	152.		125.	27.				27.
40	2,630.		3,413.	-783.				-783.
41	153.		156.	-3.				-3.
42	380.		293.	87.				87.
43	1,788.		2,353.	-565.				-565.
44	1,082.		1,091.	-9.				-9.
45	2,295.		1,970.	325.				325.
46	16.		19.	-3.				-3.
47	20.		19.	1.				1.
48	61.		52.	9.				9.
49	2,026.		1,886.	140.				140.
50	3,227.		2,647.	580.				580.
51	1,661.		1,774.	-113.				-113.
52	289.		314.	-25.				-25.
53	786.		609.	177.				177.
54	57.		87.	-30.				-30.
55	1,008.		1,188.	-180.				-180.
56	640.		535.	105.				105.
57	3,293.		3,052.	241.				241.
58	501.		410.	91.				91.

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
59	83.		81.	2.				\$ 2.
60	520.		389.	131.				131.
61	554.		390.	164.				164.
62	68.		98.	-30.				-30.
63	3,445.		3,258.	187.				187.
64	1,976.		1,928.	48.				48.
65	418.		449.	-31.				-31.
66	108.		107.	1.				1.
67	239.		241.	-2.				-2.
68	1,099.		1,025.	74.				74.
69	1,243.		1,345.	-102.				-102.
70	174.		159.	15.				15.
71	275.		190.	85.				85.
72	893.		779.	114.				114.
73	529.		415.	114.				114.
74	168.		150.	18.				18.
75	4,143.		4,358.	-215.				-215.
76	1,925.		2,183.	-258.				-258.
77	85.		76.	9.				9.
78	612.		463.	149.				149.
79	273.		208.	65.				65.
80	1,337.		1,199.	138.				138.
81	2,492.		3,089.	-597.				-597.
82	801.		785.	16.				16.
83	115.		89.	26.				26.
84	2,017.		2,833.	-816.				-816.
85	283.		230.	53.				53.
86	1,322.		1,593.	-271.				-271.
87	1,683.		1,496.	187.				187.
88	132.		118.	14.				14.
89	146.		120.	26.				26.
90	102.		102.	0.				0.
91	514.		473.	41.				41.
92	396.		132.	264.				264.
93	554.		411.	143.				143.
94	251.		246.	5.				5.
95	535.		374.	161.				161.
96	788.		765.	23.				23.
97	222.		166.	56.				56.
98	855.		593.	262.				262.
99	659.		513.	146.				146.
100	136.		136.	0.				0.
101	142.		100.	42.				42.
102	186.		169.	17.				17.
103	126.		140.	-14.				-14.
104	204.		172.	32.				32.
105	111.		102.	9.				9.
106	220.		224.	-4.				-4.
107	2,046.		1,874.	172.				172.
108	1,935.		1,873.	62.				62.
109	141.		133.	8.				8.
110	452.		451.	1.				1.
111	123.		125.	-2.				-2.

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KATHERINE E. PARRETT TRUST

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
112	978.		840.	138.				\$ 138.
113	2,897.		2,362.	535.				535.
114	578.		578.	0.				0.
115	564.		566.	-2.				-2.
116	1,290.		1,198.	92.				92.
117	1,731.		1,509.	222.				222.
118	466.		361.	105.				105.
119	842.		845.	-3.				-3.
120	1,356.		1,361.	-5.				-5.
121	8,310.		8,622.	-312.				-312.
122	85.		87.	-2.				-2.
123	1,253.		1,253.	0.				0.
124	116.		118.	-2.				-2.
125	1,218.		1,340.	-122.				-122.
126	73.		74.	-1.				-1.
127	34.		26.	8.				8.
128	164.		123.	41.				41.
129	368.		293.	75.				75.
130	330.		238.	92.				92.
131	2,118.		1,589.	529.				529.
132	3,207.		3,423.	-216.				-216.
133	237.		208.	29.				29.
134	139.		130.	9.				9.
135	2,666.		3,644.	-978.				-978.
136	342.		261.	81.				81.
137	1,599.		2,526.	-927.				-927.
138	896.		1,190.	-294.				-294.
139	2,210.		1,873.	337.				337.
140	96.		81.	15.				15.
141	167.		130.	37.				37.
142	210.		130.	80.				80.
143	329.		263.	66.				66.
144	2,843.		3,781.	-938.				-938.
145	489.		376.	113.				113.
146	2,404.		2,974.	-570.				-570.
147	70.		68.	2.				2.
148	139.		111.	28.				28.
149	133.		121.	12.				12.
150	290.		208.	82.				82.
151	124.		100.	24.				24.
152	1,969.		1,691.	278.				278.
153	238.		154.	84.				84.
154	118.		60.	58.				58.
155	587.		416.	171.				171.
156	408.		343.	65.				65.
157	141.		89.	52.				52.
158	89.		80.	9.				9.
Total								\$ 2,257.

Client P1373

KATHERINE E. PARRETT TRUST

31-6154255

6/19/19

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Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information



Name of Grant Program:
Name: KATHERINE E. PARRETT TRUST
Care Of: ROBERT S. HERRON
Street Address: 150 W. COURT ST.
City, State, Zip Code: WASHINGTON C. H., OH 43160
Telephone: 740-335-1867
E-Mail Address:
Form and Content: FINANCIAL NEED AND RESIDENT OF FAYETTE COUNTY OHIO
Submission Deadlines: NONE
Restrictions on Awards: FINANCIAL NEED AND RESIDENT OF FAYETTE COUNTY OHIO