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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
THE BENJAMIN AND ANNA BOSSE SCHOLARSHIP FUND

A Employer identification number
35-6013398

Number and street (or P O box number if mail is not delivered to street address) P O BOX 207 | Room/suite

B Telephone number (see instructions)
(812) 464-1584

City or town, state or province, country, and ZIP or foreign postal code
EVANSVILLE, IN 477020207

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 ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ 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, col (c), *line 16)* ▶$ 3,052,181

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	64,110	64,057		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	215,917			
	b	Gross sales price for all assets on line 6a 823,503				
	7	Capital gain net income (from Part IV, line 2)		215,917		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	431			
	12	**Total.** Add lines 1 through 11	280,458	279,974		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	32,510	6,083		26,428
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	3,914	0	0	3,914
	b	Accounting fees (attach schedule)	1,010	0	0	1,010
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	11,588	730		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,022	6,813	0	31,352
	25	Contributions, gifts, grants paid	139,000			139,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	188,022	6,813	0	170,352
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	92,436			
	b	**Net investment income** (if negative, enter -0-)		273,161		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

			Beginning of year (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			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,889,542	3,005,936	3,052,181
	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)	2,889,542	3,005,936	3,052,181
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	2,889,542	3,005,936	
	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)	2,889,542	3,005,936	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,889,542	3,005,936	

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	2,889,542
2	Enter amount from Part I, line 27a	2	92,436
3	Other increases not included in line 2 (itemize) ▶	3	24,000
4	Add lines 1, 2, and 3	4	3,005,978
5	Decreases not included in line 2 (itemize) ▶	5	42
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,005,936

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	215,917
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))
2017	161,419	3,181,261	0 050741
2016	234,794	3,050,562	0 076967
2015	289,192	3,311,098	0 08734
2014	67,250	3,389,969	0 019838
2013			

2 **Total** of line 1, column (d)	2	0 234886
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 058722
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,274,749
5 Multiply line 4 by line 3	5	192,300
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,732
7 Add lines 5 and 6	7	195,032
8 Enter qualifying distributions from Part XII, line 4	8	170,352

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	5,463
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	5,463
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	5,463
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 6,052		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	6,052
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	589
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 589 **Refunded** ▶	11	0

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		
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) ▶IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	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 2018 or the taxable year beginning in 2018? See the 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)

			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 ▶

14 The books are in care of ▶OLD NATIONAL WEALTH MANAGEMENT Telephone no ▶(812) 464-1584

Located at ▶PO BOX 207 EVANSVILLE IN ZIP+4 ▶47702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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		
	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 2018?.	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

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

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

			Yes	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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 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, 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
OLD NATIONAL WEALTH MANAGEMENT PO BOX 207 EVANSVILLE, IN 47702	TRUSTEE 1	32,510		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

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

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

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	3,324,618
b	Average of monthly cash balances.			1b	0
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	3,324,618
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	3,324,618
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	49,869
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,274,749
6	**Minimum investment return.** Enter 5% of line 5.			6	163,737

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	163,737
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,463		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,463
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	158,274
4	Recoveries of amounts treated as qualifying distributions.			4	24,000
5	Add lines 3 and 4.			5	182,274
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	182,274

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	170,352
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	170,352
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	170,352

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				182,274
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 32,888				
d From 2016. 79,748				
e From 2017. 8,406				
f **Total** of lines 3a through e.	121,042			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 170,352				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				170,352
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))*	11,922			11,922
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	109,120			
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			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 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	109,120			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 20,966				
c Excess from 2016. . . . 79,748				
d Excess from 2017. . . . 8,406				
e Excess from 2018. . . .				

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

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

1 Information Regarding Foundation Managers:

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

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 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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
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					
4 Dividends and interest from securities. . . .			14	64,110	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	215,917	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER REVENUE			1	431	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				280,458	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 280,458

(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) (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) (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

******	2019-05-09	******
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
DOUG HART		2019-05-09		P00241831
Firm's name ▶ TRUST PROCESSING SOLUTIONS				Firm's EIN ▶01-0604131
Firm's address ▶ P O BOX 894 MILFORD, OH 451500894				Phone no (513) 774-8805

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)
1 3 ALPHABET INC CL A		2015-02-20	2018-02-02
1 40 BANK OF AMERICA CORP		2017-01-19	2018-02-02
6 BERKSHIRE HATHAWAY INC CL B		2015-02-20	2018-02-02
33 091 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2012-11-16	2018-02-02
6 CHEVRONTEXACO CORP		2012-06-25	2018-02-02
9 CHURCH & DWIGHT INC		2011-09-15	2018-02-02
5 CONSTELLATION BRANDS INC		2017-05-10	2018-02-02
11 CROWN CASTLE INTL CORP		2015-12-10	2018-02-02
11 DANAHER CORP		2015-09-21	2018-02-02
9 DOVER CORPORATION		2017-12-27	2018-02-02

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)
3,360		1,622	1,738
1,277		903	374
1,256		889	367
2,122		1,358	764
710		590	120
415		194	221
1,081		888	193
1,229		943	286
1,121		717	404
931		911	20

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	
			1,738
			374
			367
			764
			120
			221
			193
			286
			404
			20

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)
9 EOG RESOURCES INC		2016-04-25	2018-02-02
1 11 EDWARDS LIFESCIENCES CORP		2016-01-28	2018-02-02
8 EQUIFAX INC		2016-02-17	2018-02-02
17 EXXON MOBIL CORP		2016-01-28	2018-02-02
11 FACEBOOK INC CL A		2016-04-25	2018-02-02
74 812 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2012-11-16	2018-02-02
7 FEDEX CORP		2016-09-19	2018-02-02
19 FORTIVE CORP		2016-11-23	2018-02-02
7 GLOBAL PAYMENTS INC		2017-12-27	2018-02-02
9 HOME DEPOT		2016-01-28	2018-02-02

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)
1,015		717	298
1,448		835	613
973		815	158
1,411		1,311	100
2,094		1,208	886
1,929		1,508	421
1,796		1,131	665
1,433		869	564
762		703	59
1,745		1,102	643

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	
			298
			613
			158
			100
			886
			421
			665
			564
			59
			643

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)
20 JP MORGAN CHASE & CO		2015-09-21	2018-02-02
1 54 036 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-02-02
225 96 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-08-17	2018-02-02
19 KROGER CO		2016-04-25	2018-02-02
5 LENNOX INTL INC		2016-05-13	2018-02-02
21 MICROSOFT CORP		2017-06-05	2018-02-02
6 NORTHROP GRUMMAN CORP		2016-01-11	2018-02-02
26 ORACLE CORPORATION		2011-09-15	2018-02-02
17 PAYPAL HLDGS INC		2014-04-17	2018-02-02
5 PIONEER NAT RES CO		2016-05-04	2018-02-02

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)
2,287		1,170	1,117
6,724		4,851	1,873
4,273		3,713	560
556		696	-140
1,053		688	365
1,934		1,521	413
2,023		1,131	892
1,304		751	553
1,306		556	750
893		788	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	
			1,117
			1,873
			560
			-140
			365
			413
			892
			553
			750
			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)
16 PROGRESSIVE CORP OHIO COM		2017-12-27	2018-02-02
1 254 476 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-02-11	2018-02-02
7 SALESFORCE COM INC		2017-12-27	2018-02-02
53 SELECT SECTOR SPDR MATERIALS ETF		2017-03-21	2018-02-02
181 SELECT SECTOR SPDR HLTH CARE ETF		2017-03-21	2018-02-02
175 SELECT SECTOR SPDR CONSUMER STAPLES		2012-06-25	2018-02-02
146 SELECT SECTOR SPDR CONSUMER DISCRETIONARY		2014-09-15	2018-02-02
93 SELECT SECTOR SPDR ENERGY		2017-03-21	2018-02-02
584 SELECT SECTOR SPDR FINL		2017-03-21	2018-02-02
153 SELECT SECTOR SPDR INDUSTRIAL ETF		2017-03-21	2018-02-02

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)
851		902	-51
7,008		5,240	1,768
776		719	57
3,210		2,749	461
15,747		13,473	2,274
9,887		5,908	3,979
15,458		9,110	6,348
6,711		6,456	255
17,145		13,790	3,355
11,952		9,875	2,077

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	
			-51
			1,768
			57
			461
			2,274
			3,979
			6,348
			255
			3,355
			2,077

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)
448 AMEX TECHNOLOGY SELECT SPDR		2017-03-21	2018-02-02
1 86 REAL ESTATE SELECT SECTOR SPDR FD ETF		2017-03-21	2018-02-02
37 SELECT SECTOR SPDR TR UTILS		2015-02-20	2018-02-02
25 STARBUCKS CORP		2016-08-15	2018-02-02
4517 904 STATE STREET HEDGED INTL DEV EQUITY INDEX CL K FD #5904		2017-01-11	2018-02-02
11 STRYKER CORP		2015-10-21	2018-02-02
25 SUNTRUST BKS INC COM		2016-10-20	2018-02-02
20 TJX CO INC		2011-09-15	2018-02-02
8 THERMO FISHER SCIENTIFIC INC		2011-09-15	2018-02-02
101 VANGUARD S&P 500 ETF		2017-01-11	2018-02-02

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)
29,834		23,641	6,193
2,684		2,684	
1,843		1,686	157
1,394		1,385	9
46,941		42,288	4,653
1,788		1,098	690
1,740		1,163	577
1,567		555	1,012
1,741		435	1,306
25,614		21,045	4,569

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	
			6,193
			157
			9
			4,653
			690
			577
			1,012
			1,306
			4,569

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)
	208 792 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-02-02
1	14 VISA INC CL A		2011-09-15	2018-02-02
	10 AON PLC CL A		2016-08-15	2018-02-02
	17 MEDTRONIC PLC		2016-01-28	2018-02-02
	2733 899 VOYA GNMA INCOME CL I FD #2159		2015-05-07	2018-02-20
	50000 GLAXOSMITHKLINE CAP INC 5 65% 05/15/2018		2008-05-22	2018-05-15
	46 APERGY CORP		2018-03-19	2018-05-21
	10 BANK OF AMERICA CORP		2017-01-19	2018-06-06
	3 CHURCH & DWIGHT INC		2018-03-19	2018-06-06
	90 CHURCH & DWIGHT INC		2015-09-21	2018-06-06

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)
8,621		6,694	1,927
1,697		316	1,381
1,432		1,096	336
1,435		1,257	178
22,500		23,671	-1,171
50,000		50,154	-154
2,024		1,920	104
299		226	73
140		151	-11
4,189		2,284	1,905

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	
			1,927
			1,381
			336
			178
			-1,171
			-154
			104
			73
			-11
			1,905

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 CONSTELLATION BRANDS INC		2018-03-19	2018-06-06
1 42 CONSTELLATION BRANDS INC		2017-05-10	2018-06-06
20 COSTCO WHSL CORP NEW		2014-09-15	2018-06-06
2 CROWN CASTLE INTL CORP		2018-03-19	2018-06-06
99 CROWN CASTLE INTL CORP		2015-12-10	2018-06-06
8 EXXON MOBIL CORP		2016-04-25	2018-06-06
68 JP MORGAN CHASE & CO		2016-10-20	2018-06-06
7 KROGER CO		2016-04-25	2018-06-06
3 ORACLE CORPORATION		2018-03-19	2018-06-06
229 ORACLE CORPORATION		2015-09-21	2018-06-06

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)
448		454	-6
9,401		7,459	1,942
3,943		2,514	1,429
205		216	-11
10,172		8,448	1,724
655		657	-2
7,493		4,638	2,855
172		257	-85
143		156	-13
10,910		6,859	4,051

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	
			-6
			1,942
			1,429
			-11
			1,724
			-2
			2,855
			-85
			-13
			4,051

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)
3 PAYPAL HLDGS INC		2018-03-19	2018-06-06
1 153 PAYPAL HLDGS INC		2015-09-21	2018-06-06
6 PROGRESSIVE CORP OHIO COM		2017-12-27	2018-06-06
233 SELECT SECTOR SPDR CONSUMER STAPLES		2017-03-21	2018-06-06
13 SELECT SECTOR SPDR CONSUMER DISCRETIONARY		2014-09-15	2018-06-06
27 SELECT SECTOR SPDR ENERGY		2017-03-21	2018-06-06
22 AMEX TECHNOLOGY SELECT SPDR		2017-03-21	2018-06-06
24 REAL ESTATE SELECT SECTOR SPDR FD ETF		2017-03-21	2018-06-06
92 SELECT SECTOR SPDR TR UTILS		2016-02-17	2018-06-06
7 SUNTRUST BKS INC COM		2016-10-20	2018-06-06

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)
256		240	16
13,031		4,993	8,038
375		338	37
11,585		8,987	2,598
1,421		886	535
2,045		1,874	171
1,589		1,161	428
765		749	16
4,451		4,125	326
491		326	165

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	
			16
			8,038
			37
			2,598
			535
			171
			428
			16
			326
			165

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)
5 TJX CO INC		2011-09-15	2018-06-06
1 22 VANGUARD VALUE ETF		2013-09-10	2018-06-06
14 973 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2012-11-16	2018-06-07
17 018 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2012-03-06	2018-06-07
46 991 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2012-11-16	2018-06-07
61 911 OAKMARK INTL INSTL FD #2886		2014-09-17	2018-06-07
16 565 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-06-07
90 068 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-08-17	2018-06-07
58 875 OPPENHEIMER INTL GROWTH CL I FD #1961		2014-09-17	2018-06-07
98 389 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-02-11	2018-06-07

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)
470		139	331
2,338		1,552	786
1,017		614	403
668		483	185
1,250		947	303
1,720		1,593	127
2,160		1,487	673
1,818		1,480	338
2,621		2,177	444
2,684		2,026	658

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
			786
			403
			185
			303
			127
			673
			338
			444
			658

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)
74 502 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-06-07
1 10000 VIGO CNTY IN REDEV AUTH ECON DEV LEASE RENTAL REV TAXBL 5 3% (1		2009-04-22	2018-08-01
5 ADOBE SYS INC		2017-10-20	2018-09-04
6 ANALOG DEVICES INC		2017-10-20	2018-09-04
6 APPLE COMPUTER INC		2011-09-15	2018-09-04
15 BANK OF AMERICA CORP		2017-01-19	2018-09-04
5 BLACKROCK INC		2015-09-14	2018-09-04
5 CVS CORP		2018-06-06	2018-09-04
47 635 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2012-11-16	2018-09-04
8 CELGENE CORP		2017-05-10	2018-09-04

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)
3,071		2,389	682
10,000		9,771	229
1,333		876	457
586		536	50
1,371		337	1,034
465		339	126
2,373		1,506	867
368		325	43
3,470		1,955	1,515
731		958	-227

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	
			682
			229
			457
			50
			1,034
			126
			867
			43
			1,515
			-227

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 COGNIZANT TECH SOLUTIONS CORP		2018-06-06	2018-09-04
1 6 CUMMINS INC		2017-06-05	2018-09-04
7 DANAHER CORP		2015-10-21	2018-09-04
7 DOVER CORPORATION		2017-12-27	2018-09-04
119 367 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2012-03-06	2018-09-04
2 EOG RESOURCES INC		2018-03-19	2018-09-04
78 EOG RESOURCES INC		2016-08-17	2018-09-04
6 EDWARDS LIFESCIENCES CORP		2016-01-28	2018-09-04
5 EQUIFAX INC		2016-02-17	2018-09-04
7 FACEBOOK INC CL A		2016-04-25	2018-09-04

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)
528		546	-18
839		939	-100
724		471	253
601		562	39
4,294		3,389	905
235		197	38
9,150		6,861	2,289
854		455	399
674		509	165
1,197		769	428

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	
			-18
			-100
			253
			39
			905
			38
			2,289
			399
			165
			428

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)
8 FASTENAL CO		2018-06-06	2018-09-04
1 89 143 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2012-11-16	2018-09-04
12 FORTIVE CORP		2016-11-23	2018-09-04
5 GLOBAL PAYMENTS INC		2017-12-27	2018-09-04
294 509 OAKMARK INTL INSTL FD #2886		2014-09-17	2018-09-04
7 HOME DEPOT		2016-01-28	2018-09-04
6 JP MORGAN CHASE & CO		2016-10-20	2018-09-04
49 323 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-09-04
199 87 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-08-17	2018-09-04
4 KROGER CO		2018-03-19	2018-09-04

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)
471		417	54
2,420		1,797	623
1,001		670	331
627		502	125
7,534		7,580	-46
1,435		857	578
689		410	279
6,727		4,428	2,299
4,155		3,284	871
127		94	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	
			54
			623
			331
			125
			-46
			578
			279
			2,299
			871
			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)
	168 KROGER CO		2016-04-25	2018-09-04
1	7 LILLY ELI & CO		2016-01-28	2018-09-04
	12 MICROSOFT CORP		2017-06-05	2018-09-04
	5 NORTHROP GRUMMAN CORP		2016-01-11	2018-09-04
	151 574 OPPENHEIMER INTL GROWTH CL I FD #1961		2014-09-17	2018-09-04
	6 PROGRESSIVE CORP OHIO COM		2017-12-27	2018-09-04
	206 249 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-02-11	2018-09-04
	9 SCHWAB CHARLES CORP		2018-06-06	2018-09-04
	15 SELECT SECTOR SPDR MATERIALS ETF		2017-03-21	2018-09-04
	52 SELECT SECTOR SPDR HLTH CARE ETF		2017-03-21	2018-09-04

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)
5,327		6,156	-829
731		540	191
1,339		869	470
1,487		943	544
6,345		5,605	740
409		338	71
5,734		4,247	1,487
460		521	-61
880		778	102
4,781		3,871	910

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	
			-829
			191
			470
			544
			740
			71
			1,487
			-61
			102
			910

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)
48 SELECT SECTOR SPDR CONSUMER STAPLES		2017-03-21	2018-09-04
1 56 SELECT SECTOR SPDR CONSUMER DISCRETIONARY		2014-09-15	2018-09-04
18 SELECT SECTOR SPDR ENERGY		2017-03-21	2018-09-04
164 SELECT SECTOR SPDR FINL		2017-03-21	2018-09-04
51 SELECT SECTOR SPDR INDUSTRIAL ETF		2017-03-21	2018-09-04
153 AMEX TECHNOLOGY SELECT SPDR		2017-03-21	2018-09-04
25 REAL ESTATE SELECT SECTOR SPDR FD ETF		2017-03-21	2018-09-04
25 SELECT SECTOR SPDR TR UTILS		2016-02-17	2018-09-04
25 SHERWIN WILLIAMS CO		2016-05-13	2018-09-04
14 STARBUCKS CORP		2016-08-15	2018-09-04

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)
2,568		2,646	-78
6,559		3,818	2,741
1,332		1,249	83
4,654		3,873	781
3,922		3,292	630
11,512		8,074	3,438
835		780	55
1,339		1,145	194
11,492		7,342	4,150
749		775	-26

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	
			-78
			2,741
			83
			781
			630
			3,438
			55
			194
			4,150
			-26

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)
20 STRYKER CORP		2015-10-21	2018-09-04
1 8 SUNTRUST BKS INC COM		2016-10-20	2018-09-04
8 TJX CO INC		2011-09-15	2018-09-04
16 THERMO FISHER SCIENTIFIC INC		2011-09-15	2018-09-04
49 VANGUARD VALUE ETF		2013-09-10	2018-09-04
191 553 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-09-04
10 VISA INC CL A		2011-09-15	2018-09-04
6 AON PLC CL A		2016-08-15	2018-09-04
148 MEDTRONIC PLC		2016-01-28	2018-09-04
3 MEDTRONIC PLC		2018-03-19	2018-09-04

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)
3,369		1,997	1,372
590		372	218
888		222	666
3,769		870	2,899
5,410		3,458	1,952
8,244		6,141	2,103
1,475		226	1,249
880		657	223
14,126		10,945	3,181
286		240	46

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	
			1,372
			218
			666
			2,899
			1,952
			2,103
			1,249
			223
			3,181
			46

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)
6 CHECK POINT SOFTWARE TECH LTD ORD		2018-06-06	2018-09-04
1 50000 FED HOME LN BK 1 33% 09/20/2018		2013-05-14	2018-09-20
3 FORTIVE CORP		2018-03-19	2018-09-25
159 FORTIVE CORP		2017-06-05	2018-09-25
2 LENNOX INTL INC		2018-03-19	2018-10-03
31 LENNOX INTL INC		2016-05-13	2018-10-03
203 SELECT SECTOR SPDR CONSUMER DISCRETIONARY		2015-11-16	2018-10-03
728 AMEX TECHNOLOGY SELECT SPDR		2017-03-21	2018-10-03
CAPITAL GAIN DIVIDENDS	P		

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)
699		593	106
50,000		50,119	-119
257		233	24
13,643		9,357	4,286
437		418	19
6,772		4,265	2,507
23,347		14,520	8,827
55,224		38,416	16,808
			51,435

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	
			106
			-119
			24
			4,286
			19
			2,507
			8,827
			16,808

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*				
WEST SIDE NUT CLUB 2201 W FRANKLIN ST EVANSVILLE, IN 47712	NONE	PC	SUPPORT FOR 2017 PROJECT	50,000
UNIVERSITY OF EVANSVILLE OFFICE OF FINANCIAL AID 1800 LINCOLN AVE EVANSVILLE, IN 47722	NONE	PC	SCHOLARSHIPS	20,000
TRINITY LUTHERAN CHURCH 1000 W ILLINOIS ST EVANSVILLE, IN 477101151	NONE	PC	PROGRAM SUPPORT	4,000
Total . . . . ▶ **3a**				139,000

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*				
UNIVERSITY OF SOUTHERN INDIANA ATTN BURSAR'S OFFICE 8600 UNIVERSITY BLVD EVANSVILLE, IN 477123534	NONE	PC	SCHOLARSHIP	1,000
INDIANA UNIVERSITY ATTN BURSAR OFFICE POPLARS BUILDING 400 E 7TH ST BLOOMINGTON, IN 474053085	NONE	PC	SCHOLARSHIPS	28,000
PURDUE UNIVERSITY BURSAR'S OFFICE HOVDE HALL 610 PURDUE MALL WEST LAFAYETTE, IN 479072040	NONE	PC	SCHOLARSHIPS	36,000
Total . . . . ▶ **3a**				139,000

TY 2018 Accounting Fees Schedule

Name: THE BENJAMIN AND ANNA BOSSE SCHOLARSHIP FUND

EIN: 35-6013398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,010			1,010

TY 2018 Legal Fees Schedule

Name: THE BENJAMIN AND ANNA BOSSE SCHOLARSHIP FUND

EIN: 35-6013398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	3,914			3,914

TY 2018 Other Decreases Schedule

Name: THE BENJAMIN AND ANNA BOSSE SCHOLARSHIP FUND

EIN: 35-6013398

Description	Amount
ROC SALES ADJUSTMENT	41
ROUNDING	1

TY 2018 Other Increases Schedule

Name: THE BENJAMIN AND ANNA BOSSE SCHOLARSHIP FUND

EIN: 35-6013398

Description	Amount
RECOVERIES FROM PRIOR YEARS	24,000

TY 2018 Taxes Schedule

Name: THE BENJAMIN AND ANNA BOSSE SCHOLARSHIP FUND

EIN: 35-6013398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	4,806	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,052	0		0
FOREIGN TAXES ON QUALIFIED FOR	730	730		0