

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 Katherine Bogardus Trust UW State Bank of Lincoln Trustee		A Employer identification number 37-6062479
Number and street (or P O box number if mail is not delivered to street address) 508 Broadway	Room/suite	B Telephone number (see instructions) (217) 735-5551
City or town, state or province, country, and ZIP or foreign postal code Lincoln, IL 62656		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,979,815</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	104,384			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,604	17,604	17,604	
	4 Dividends and interest from securities	32,399	32,399	32,399	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,976			
	b Gross sales price for all assets on line 6a <u>244,477</u>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	26,159	26,159	26,159		
12 Total. Add lines 1 through 11	178,570	76,162	76,162		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,195	936	936	1,259
	c Other professional fees (attach schedule)	16,200	6,907	6,907	9,293
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,497			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,451			2,451
	24 Total operating and administrative expenses. Add lines 13 through 23	48,343	7,843	7,843	13,003
	25 Contributions, gifts, grants paid	81,014			81,014
26 Total expenses and disbursements. Add lines 24 and 25	129,357	7,843	7,843	94,017	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	49,213				
b Net investment income (if negative, enter -0-)		68,319			
c Adjusted net income (if negative, enter -0-)			68,319		

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	45,308	40,016	40,016
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	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)	1,279,974	1,334,171	1,317,457
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	645,774	622,342	622,342	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,971,056	1,996,529	1,979,815	
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,971,056	1,996,529	
	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)	1,971,056	1,996,529		
31 Total liabilities and net assets/fund balances (see instructions) .	1,971,056	1,996,529		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,971,056
2 Enter amount from Part I, line 27a	2	49,213
3 Other increases not included in line 2 (itemize) ▶ _____	3	81,017
4 Add lines 1, 2, and 3	4	2,101,286
5 Decreases not included in line 2 (itemize) ▶ _____	5	104,757
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,996,529

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)	2	-1,976
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	83,857	1,294,862	0.06476
2016	110,792	1,186,557	0.09337
2015	96,578	1,124,021	0.08592
2014	162,723	1,027,905	0.15831
2013	141,114	927,366	0.15217

2 Total of line 1, column (d)	2	0.554527
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	0.110905
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,377,536
5 Multiply line 4 by line 3	5	152,776
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	683
7 Add lines 5 and 6	7	153,459
8 Enter qualifying distributions from Part XII, line 4	8	94,017

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 1,366.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Gail L Nunnery Telephone no (217) 735-5551
Located at 508 Broadway Lincoln IL ZIP+4 626560529
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
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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
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? If "Yes," list the years 2017, 2016, 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).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2017, 2016, 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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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.		▶

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 COLLEGE TUITION LOANS (GRANTS) MADE TO FIFTEEN (15) DIFFERENT STUDENTS AVERAGING \$5,400.93 PER STUDENT	81,014
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	▶
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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.	1a	1,339,732
b	Average of monthly cash balances.	1b	58,782
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,398,514
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,398,514
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,978
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,377,536
6	Minimum investment return. Enter 5% of line 5.	6	68,877

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	68,877
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,366
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,366
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	67,511
4	Recoveries of amounts treated as qualifying distributions.	4	104,445
5	Add lines 3 and 4.	5	171,956
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	171,956

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	94,017
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	94,017
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	94,017

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				171,956
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			185,402	
b Total for prior years 2016, 20____, 20____		86,982		
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.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>94,017</u>				
a Applied to 2017, but not more than line 2a			94,017	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		86,982		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		86,982		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			91,385	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				171,956
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
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)

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 e-mail address of the person to whom applications should be addressed
 CO GAIL NUNNERYVP TRUST OFFICER
 508 BROADWAY
 LINCOLN, IL 626560529
 (217) 735-5551

b The form in which applications should be submitted and information and materials they should include
 APPLICANTS MUST SUBMIT AN APPLICATION, TRANSCRIPT(S) OF THEIR HIGH SCHOOL (AND POST-HIGH SCHOOL) GRADES, ACT TEST SCORES, STATEMENT OF ASSETS AND LIABILITIES, PROPOSED BUDGET, COPY OF FAFSA REPORT, PRIVATE EDUCATION LOAN APPLICANT SELF-CERTIFICATION FORM AND STATEMENT OF GOALS. THE TRUSTEE MAKES THE FINAL DECISION ON STUDENT LOANS

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 STUDENT LOANS ARE GRANTED TO PAY TUITION AND MADE FOR ONE TERM OR ACADEMIC PERIOD TO DEWITT COUNTY, ILLINOIS RESIDENTS SO THAT THEY MAY ATTEND OR MAY CONTINUE ATTENDING EDUCATIONAL INSTITUTIONS THAT ARE DESCRIBED IN SECTION 170(B)(1)(A) (II) OF THE INTERNAL REVENUE CODE AND/OR DESCENDANTS OF THE FIRST COUSINS OF THE CREATOR OF THIS TRUST. THE TRUSTEE HAS THE DISCRETION TO CONTINUE LOANING TRUST FUNDS TO THE APPLICANT

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 <i>Paid during the year</i> SEE STATEMENT 12 ATTACHED DEWITT COUNTY, IL 61727	NONE	N/A	EDUCATIONAL AT INSTITUTION LISTED	81,014
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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	272 548 SH FEDERATED US GOV'T SEC 2-5 YR #47	P	2018-03-20	2018-07-24
1	552 641 SH LOOMIS SAYLES LTD TERM GOV & AGENCY 1436	P	2018-07-26	2018-12-20
	529 180 SH FEDERATED US GOV'T SEC 2-5 YR #47	P	1994-10-13	2018-06-28
	9,211 213 SH FEDERATED US GOV'T SEC 2-5 YR #47	P	1994-01-01	2018-07-24
	1,368 622 SH FEDERATED GOV'T INC TR #36	P	2012-01-01	2018-01-01
	43 705 SH MDT LARGE CAP VALUE FUND SS #428	P	2014-02-26	2018-06-28
	128 203 SH FEDERATED INSTL HIGH YLD BD #900	P	2015-06-22	2018-06-28
	1,360 145 SH FEDERATED SHORT TERM INC #65	P	2015-06-22	2018-01-01
	1,109 124 SH FEDERATED BOND INSTL #655	P	2015-06-22	2018-01-01
	1,938 735 SH FEDERATED US GOV'T SEC 2-5 YR #47	P	2015-01-01	2018-07-24

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)
2,875		2,889	-14
6,173		6,162	11
5,604		5,397	207
97,178		106,443	-9,265
13,502		14,765	-1,263
1,222		1,201	21
1,241		1,274	-33
11,461		11,616	-155
9,785		10,293	-508
20,454		21,191	-737

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	
			-14
			11
			207
			-9,265
			-1,263
			21
			-33
			-155
			-508
			-737

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1,068 002 SH FEDERATED TOTAL RTN BD FD #328	P	2015-06-22	2018-01-01
1 109 241 SH GOLDMAN SACHS GR OPP #1132	P	2015-06-22	2018-01-01
19 790 SH GOLDMAN SACHS SM CAP VAL #2686	P	2015-06-22	2018-01-01
753 796 SH TIAA-CREF INFLATION LINK BD	P	2015-06-22	2018-01-01
82 317 SH VALUE LINE LRGR CO FOCUSED FD #29	P	2015-06-22	2018-01-01
1,248 052 SH VANGUARD GLOBAL EQUITY INV #0129	P	2015-06-22	2018-01-01
11 043 SH VANGUARD INDEX TR 500 PORTFOLIO	P	2015-06-22	2018-01-01
80 123 SH VANGUARD INDEX TR TOTAL STK MKT	P	2015-06-22	2015-01-01

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)
11,205		11,641	-436
2,886		3,177	-291
1,191		1,011	180
8,404		8,563	-159
2,756		2,270	486
40,112		32,087	8,025
2,832		2,162	670
5,596		4,311	1,285

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	
			-436
			-291
			180
			-159
			486
			8,025
			670
			1,285

TY 2018 Accounting Fees Schedule

Name: Katherine Bogardus Trust UW
State Bank of Lincoln Trustee

EIN: 37-6062479

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,195	936	936	1,259

TY 2018 Investments - Other Schedule

Name: Katherine Bogardus Trust UW
State Bank of Lincoln Trustee

EIN: 37-6062479

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
0.000 SH FED US GOVT SEC FD FGS #47	FMV		
1,142.261 SH. MDT LARGE CAP VALUE FUND	FMV	30,499	27,254
13,723.478 SH. FED GOV'T INC TR #36	FMV	140,697	136,000
2,916.322 SH. FED INSTL HIGH YLD FD #900	FMV	28,763	26,713
16,123.059 SH. FED SHORT TERM INC #65	FMV	137,410	135,595
15,458.381 SH. FED BOND INSTL #655	FMV	142,604	134,333
12,974.189 SH. FED TOTAL RTN BD FD #328	FMV	140,824	135,451
1,529.723 SH. GOLDMAN SACHS GR OPP #1132	FMV	36,696	27,642
297.888 SH. GOLDMAN SACHS SM CAP #2686	FMV	14,594	13,572
11,113.811 TIAA-CREF INFLATION LINK BD	FMV	125,819	122,252
1,077.574 SH VALUE LINE LRGR CO FUND #29	FMV	28,656	27,306
10,937.859 SH. VANGUARG GLOBAL EQ #0129	FMV	276,944	287,009
176.128 SH. VANGUARD 500 INDEX TR	FMV	35,101	40,763
1,089.044 SH. VANGUARD TOTAL STOCK	FMV	60,249	67,608
12,139.195 SH LOOMIS SAYLES LTD TERM GOV	FMV	135,315	135,959

TY 2018 Other Assets Schedule

Name: Katherine Bogardus Trust UW
State Bank of Lincoln Trustee

EIN: 37-6062479

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STUDENT LOANS	645,774	622,342	622,342

TY 2018 Other Decreases Schedule

Name: Katherine Bogardus Trust UW
State Bank of Lincoln Trustee

EIN: 37-6062479

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
FOREIGN TAXES PAID	312
REPAYMENT OF PRINCIPAL ON LOANS	104,445

TY 2018 Other Expenses Schedule

Name: Katherine Bogardus Trust UW
State Bank of Lincoln Trustee

EIN: 37-6062479

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL REGISTRATION FEE	15			15
MAINTENANCE FEE	2,390			2,390
PUBLICATION FEE	46			46

TY 2018 Other Income Schedule

Name: Katherine Bogardus Trust UW
State Bank of Lincoln Trustee

EIN: 37-6062479

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	26,159	26,159	26,159

TY 2018 Other Increases Schedule

Name: Katherine Bogardus Trust UW
State Bank of Lincoln Trustee

EIN: 37-6062479

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
LOANS PAID OUT	81,014
WRITE-OFFS, ROUNDING ADJUSTMENTS & TIMING DIFFERENCES	3

TY 2018 Other Professional Fees Schedule

Name: Katherine Bogardus Trust UW
State Bank of Lincoln Trustee

EIN: 37-6062479

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	16,200	6,907	6,907	9,293

TY 2018 Taxes Schedule

Name: Katherine Bogardus Trust UW
State Bank of Lincoln Trustee

EIN: 37-6062479

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	26,095			
FEDERAL TAXES	1,090			
FOREIGN TAXES	312			