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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
KATHRYN WILLIS CHARITABLE TRUST 310118013

A Employer identification number
45-6226360

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 1,493,847

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	26,870	26,870		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	160,997			
	b	Gross sales price for all assets on line 6a 461,473				
	7	Capital gain net income (from Part IV, line 2)		160,997		
	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)				
	12	**Total.** Add lines 1 through 11	187,867	187,867		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,959	3,547		15,412
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,154	400		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	23,113	3,947	0	16,412
	25	Contributions, gifts, grants paid	68,110			68,110
	26	**Total expenses and disbursements.** Add lines 24 and 25	91,223	3,947	0	84,522
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	96,644			
	b	**Net investment income** (if negative, enter -0-)		183,920		
	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	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			
	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)	1,283,499	1,380,148	1,493,847
	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)	1,283,499	1,380,148	1,493,847
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	1,283,499	1,380,148	
	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)	1,283,499	1,380,148	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,283,499	1,380,148	

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	1,283,499
2	Enter amount from Part I, line 27a	2	96,644
3	Other increases not included in line 2 (itemize) ▶	3	5
4	Add lines 1, 2, and 3	4	1,380,148
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,380,148

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	160,997
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	79,662	1,583,323	0 050313
2016	77,204	1,456,816	0 052995
2015	57,629	1,485,201	0 038802
2014	79,032	1,467,026	0 053872
2013	77,068	1,419,822	0 05428

2 Total of line 1, column (d)	2	0 250262
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 050052
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,607,391
5 Multiply line 4 by line 3	5	80,453
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,839
7 Add lines 5 and 6	7	82,292
8 Enter qualifying distributions from Part XII, line 4 , ...	8	84,522

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	1,839
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	1,839
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	1,839
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 1,492		
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	1,492
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	347
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **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)

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 ▶NA

14 The books are in care of ▶OLD NATIONAL WEALTH MANAGMENT 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			
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____				
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			
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	18,959		

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	1,631,869
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	1,631,869
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,631,869
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,478
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,607,391
6	**Minimum investment return.** Enter 5% of line 5.	6	80,370

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	80,370
2a	Tax on investment income for 2018 from Part VI, line 5. — 2a: 1,839		
b	Income tax for 2018 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	1,839
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	78,531
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	78,531
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	78,531

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	84,522
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	84,522
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	1,839
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	82,683

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					78,531
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.	930				
b From 2014.	8,071				
c From 2015.	0				
d From 2016.	4,817				
e From 2017.	1,986				
f Total of lines 3a through e.		15,804			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 84,522					
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.					78,531
e Remaining amount distributed out of corpus		5,991			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		21,795			
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) . . .		930			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		20,865			
10 Analysis of line 9					
a Excess from 2014. . . .	8,071				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	4,817				
d Excess from 2017. . . .	1,986				
e Excess from 2018. . . .	5,991				

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			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
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	26,870	
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	160,997	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				187,867	

13 Total. Add line 12, columns (b), (d), and (e). **13** 187,867

(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	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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 1 813 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-01-29
1 1 813 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-01-29
1 813 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-01-29
1 655 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-01-29
1 813 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-01-29
42 809 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2016-12-20	2018-01-29
43 091 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2016-12-20	2018-01-29
42 95 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2016-12-20	2018-01-29
39 7 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2016-12-20	2018-01-29
43 798 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2016-12-20	2018-01-29

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)
230		163	67
230		163	67
230		163	67
210		149	61
230		163	67
1,515		1,182	333
1,525		1,190	335
1,520		1,185	335
1,405		1,160	245
1,550		1,209	341

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	
			67
			67
			67
			61
			67
			333
			335
			335
			245
			341

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)
101 32 ROWE T PRICE BLUE CHIP GROWTH		2016-12-20	2018-01-29
1 100 852 ROWE T PRICE BLUE CHIP GROWTH		2016-12-20	2018-01-29
103 145 ROWE T PRICE BLUE CHIP GROWTH		2016-12-20	2018-01-29
100 711 ROWE T PRICE BLUE CHIP GROWTH		2016-12-20	2018-01-29
101 086 ROWE T PRICE BLUE CHIP GROWTH		2016-12-20	2018-01-29
432 482 STATE STREET HEDGED INTL DEV EQUITY INDEX CL K FD #5904		2016-12-20	2018-01-29
433 132 STATE STREET HEDGED INTL DEV EQUITY INDEX CL K FD #5904		2016-12-20	2018-01-29
435 485 STATE STREET HEDGED INTL DEV EQUITY INDEX CL K FD #5904		2016-12-20	2018-01-29
441 262 STATE STREET HEDGED INTL DEV EQUITY INDEX CL K FD #5904		2016-12-20	2018-01-29
431 217 STATE STREET HEDGED INTL DEV EQUITY INDEX CL K FD #5904		2016-12-20	2018-01-29

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)
10,825		5,676	5,149
10,775		5,780	4,995
11,020		5,777	5,243
10,760		5,641	5,119
10,800		5,662	5,138
4,623		3,979	644
4,630		3,985	645
4,655		4,006	649
4,717		4,060	657
4,610		3,967	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	
			5,149
			4,995
			5,243
			5,119
			5,138
			644
			645
			649
			657
			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)
969 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2012-04-23	2018-01-29
1 7 752 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2012-08-09	2018-01-29
8 236 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2012-08-09	2018-01-29
6 783 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2012-08-09	2018-01-29
7 267 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2012-08-09	2018-01-29
3 767 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-12-20	2018-06-12
3 767 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-12-20	2018-06-12
3 767 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-12-20	2018-06-12
3 767 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-12-20	2018-06-12
3 767 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-12-20	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
80		82	-2
85		88	-3
70		72	-2
75		77	-2
260		214	46
260		216	44
260		214	46
260		215	45
260		215	45

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	
			-2
			-3
			-2
			-2
			46
			44
			46
			45
			45

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)
8 697 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2012-08-09	2018-06-12
1 8 697 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2012-08-09	2018-06-12
8 697 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2012-08-09	2018-06-12
8 697 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2012-08-09	2018-06-12
8 697 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2012-08-09	2018-06-12
9 692 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2018-06-12
9 692 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2018-06-12
9 692 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2018-06-12
9 692 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2018-06-12
9 692 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		241	100
341		241	100
341		241	100
341		241	100
341		241	100
258		239	19
258		239	19
258		239	19
258		239	19
258		239	19

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	
			100
			100
			100
			100
			100
			19
			19
			19
			19
			19

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)
	19 325 OAKMARK INTL INSTL FD #2886		2017-06-06	2018-06-12
1	19 325 OAKMARK INTL INSTL FD #2886		2017-06-06	2018-06-12
	19 325 OAKMARK INTL INSTL FD #2886		2017-06-06	2018-06-12
	19 325 OAKMARK INTL INSTL FD #2886		2017-06-06	2018-06-12
	19 325 OAKMARK INTL INSTL FD #2886		2017-06-06	2018-06-12
	3 28 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-06-12
	3 28 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-06-12
	3 28 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-06-12
	3 28 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-06-12
	3 28 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		510	27
537		510	27
537		510	27
537		510	27
537		510	27
432		294	138
432		294	138
432		294	138
432		294	138
432		294	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			27
			27
			27
			27
			138
			138
			138
			138
			138

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)
16 926 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2018-06-12
1 16 926 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2018-06-12
16 926 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2018-06-12
16 926 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2018-06-12
16 926 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2018-06-12
75 538 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2016-02-02	2018-06-12
75 538 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2016-02-02	2018-06-12
75 538 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2016-02-02	2018-06-12
75 538 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2016-02-02	2018-06-12
75 538 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2016-02-02	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		316	27
343		316	27
343		316	27
343		316	27
343		316	27
2,488		1,824	664
2,488		1,836	652
2,488		1,782	706
2,488		1,886	602
2,488		1,827	661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			27
			27
			27
			27
			664
			652
			706
			602
			661

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)
12 031 OPPENHEIMER INTL GROWTH CL I FD #1961		2017-06-06	2018-06-12
1 12 031 OPPENHEIMER INTL GROWTH CL I FD #1961		2017-06-06	2018-06-12
12 031 OPPENHEIMER INTL GROWTH CL I FD #1961		2017-06-06	2018-06-12
12 031 OPPENHEIMER INTL GROWTH CL I FD #1961		2017-06-06	2018-06-12
12 031 OPPENHEIMER INTL GROWTH CL I FD #1961		2017-06-06	2018-06-12
108 637 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2018-06-12
108 637 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2018-06-12
108 637 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2018-06-12
108 637 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2018-06-12
108 637 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		493	44
537		493	44
537		493	44
537		493	44
537		493	44
1,084		1,175	-91
1,084		1,175	-91
1,084		1,175	-91
1,084		1,175	-91
1,084		1,175	-91

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	
			44
			44
			44
			44
			44
			-91
			-91
			-91
			-91
			-91

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)
21 96 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2016-12-20	2018-06-12
1 21 96 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2016-12-20	2018-06-12
21 96 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2016-12-20	2018-06-12
21 96 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2016-12-20	2018-06-12
21 96 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2016-12-20	2018-06-12
20 21 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2018-06-12
20 21 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2018-06-12
20 21 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2018-06-12
20 21 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2018-06-12
20 21 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		503	98
601		504	97
601		505	96
601		516	85
601		504	97
2,242		894	1,348
2,242		895	1,347
2,242		895	1,347
2,242		894	1,348
2,242		895	1,347

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	
			98
			97
			96
			85
			97
			1,348
			1,347
			1,347
			1,348
			1,347

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)
	169 405 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2012-08-09	2018-06-12
1	169 405 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2012-08-09	2018-06-12
	169 405 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2012-08-09	2018-06-12
	169 405 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2012-08-09	2018-06-12
	169 405 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2012-08-09	2018-06-12
	72 876 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2016-08-09	2018-06-12
	72 876 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2016-08-09	2018-06-12
	72 876 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2016-08-09	2018-06-12
	72 876 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2016-08-09	2018-06-12
	72 876 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2016-08-09	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,733		1,802	-69
1,733		1,802	-69
1,733		1,802	-69
1,733		1,802	-69
1,733		1,802	-69
794		865	-71
794		865	-71
794		865	-71
794		865	-71
794		865	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			-69
			-69
			-69
			-69
			-71
			-71
			-71
			-71
			-71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 744 VANGUARD VALUE INDEX ADM FD #506		2014-09-17	2018-06-12
1 26 744 VANGUARD VALUE INDEX ADM FD #506		2016-12-20	2018-06-12
26 744 VANGUARD VALUE INDEX ADM FD #506		2014-09-17	2018-06-12
26 744 VANGUARD VALUE INDEX ADM FD #506		2014-09-17	2018-06-12
26 744 VANGUARD VALUE INDEX ADM FD #506		2014-09-17	2018-06-12
20 72 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-06-12
20 72 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-06-12
20 72 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-06-12
20 72 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-06-12
20 72 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,117		866	251
1,117		874	243
1,117		866	251
1,117		866	251
1,117		866	251
861		664	197
861		664	197
861		664	197
861		664	197
861		664	197

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	
			251
			243
			251
			251
			251
			197
			197
			197
			197
			197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 123 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-08-09	2018-09-10
1 10 262 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-08-09	2018-09-10
10 054 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-08-09	2018-09-10
10 123 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-08-09	2018-09-10
9 985 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2016-08-09	2018-09-10
10 559 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2018-09-10
10 745 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2018-09-10
10 93 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2018-09-10
10 745 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2018-09-10
10 559 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
730		557	173
740		564	176
725		553	172
730		557	173
720		549	171
285		260	25
290		265	25
295		269	26
290		265	25
285		260	25

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	
			173
			176
			172
			173
			171
			25
			25
			26
			25
			25

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)
	7 658 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-09-10
1	7 584 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-09-10
	7 547 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-09-10
	7 51 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-09-10
	7 732 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2018-09-10
	34 584 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2018-09-10
	34 096 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2018-09-10
	33 853 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2018-09-10
	34 34 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2018-09-10
	33 853 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		688	347
1,025		681	344
1,020		678	342
1,015		674	341
1,045		694	351
710		645	65
700		636	64
695		631	64
705		640	65
695		631	64

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	
			347
			344
			342
			341
			351
			65
			64
			64
			65
			64

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)
548 349 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2018-09-10
1 556 382 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2016-02-02	2018-09-10
562 481 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2018-09-10
550 729 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2018-09-10
552 365 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2018-09-10
1 818 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2018-09-10
1 818 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2018-09-10
1 818 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2018-09-10
1 818 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2018-09-10
1 818 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,430		11,016	7,414
18,700		11,231	7,469
18,905		11,300	7,605
18,510		11,064	7,446
18,565		11,097	7,468
50		37	13
50		37	13
50		37	13
50		37	13
50		37	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,414
			7,469
			7,605
			7,446
			7,468
			13
			13
			13
			13
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 902 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2018-09-10
1 3 902 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2018-09-10
3 857 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2018-09-10
3 902 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2018-09-10
3 947 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2018-09-10
868 652 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2016-08-09	2018-09-10
865 723 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2016-08-09	2018-09-10
871 582 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2016-08-09	2018-09-10
887 207 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2016-08-09	2018-09-10
877 93 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2016-08-09	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		173	262
435		173	262
430		171	259
435		173	262
440		175	265
8,895		9,216	-321
8,865		9,166	-301
8,925		9,230	-305
9,085		9,390	-305
8,990		9,298	-308

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	
			262
			262
			259
			262
			265
			-321
			-301
			-305
			-305
			-308

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)
44 471 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2018-09-10
1 418 554 VANGUARD VALUE INDEX ADM FD #506		2016-02-02	2018-09-10
44 001 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2018-09-10
416 883 VANGUARD VALUE INDEX ADM FD #506		2016-02-02	2018-09-10
44 004 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2018-09-10
45 116 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2018-09-10
427 822 VANGUARD VALUE INDEX ADM FD #506		2016-02-02	2018-09-10
43 701 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2018-09-10
422 192 VANGUARD VALUE INDEX ADM FD #506		2016-02-02	2018-09-10
419 942 VANGUARD VALUE INDEX ADM FD #506		2016-02-02	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,918		1,955	-37
18,052		12,602	5,450
1,898		1,934	-36
17,980		12,556	5,424
1,898		1,934	-36
1,946		1,983	-37
18,452		12,879	5,573
1,885		1,921	-36
18,209		12,710	5,499
18,112		12,646	5,466

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	
			-37
			5,450
			-36
			5,424
			-36
			-37
			5,573
			-36
			5,499
			5,466

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)
	21 855 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-09-10
1	21 274 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-09-10
	21 507 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-09-10
	21 39 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-09-10
	21 39 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2018-09-10
	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)
940		701	239
915		682	233
925		690	235
920		686	234
920		686	234
			47,953

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	
			239
			233
			235
			234
			234

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*				
POSEY COUNTY THRIFT SHOP INC 1105 MAIN ST MT VERNON, IN 47620	NONE	PC	PROGRAM SUPPORT	13,622
POSEY HUMANE SOCIETY INC 6500 LEONARD RD N MT VERNON, IN 47620	NONE	PC	PROGRAM SUPPORT	13,622
TRINITY UNITED CHURCH OF CHRIST 505 MULBERRY ST MOUNT VERNON, IN 47620	NONE	PC	PROGRAM SUPPORT	13,622
Total . . . . ▶ **3a**				68,110

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*				
POSEY COUNTY COUNCIL ON AGING C/O KAY GILES611 W 8TH ST MT VERNON, IN 47620	NONE	PC	PROGRAM SUPPORT	13,622
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE 17TH FL CHICAGO, IL 60601	NONE	PC	PROGRAM SUPPORT	13,622
Total . . . . ▶ **3a**				68,110

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TY 2018 Accounting Fees Schedule

Name: KATHRYN WILLIS CHARITABLE TRUST 310118013

EIN: 45-6226360

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2018 Other Increases Schedule

Name: KATHRYN WILLIS CHARITABLE TRUST 310118013

EIN: 45-6226360

Description	Amount
ROUNDING	5

TY 2018 Taxes Schedule

Name: KATHRYN WILLIS CHARITABLE TRUST 310118013

EIN: 45-6226360

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	1,262	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,492	0		0
FOREIGN TAXES ON QUALIFIED FOR	400	400		0