

Department of the Treasury
Internal Revenue Service

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.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 07/01, 2018, and ending 06/30, 2019

Name of foundation: **C. BASCOM SLEMP TR U/W DECEASED**

Employer identification number: **31-6025080**

Telephone number (see instructions): **513-762-8878**

Room and street (or P.O. box number if mail is not delivered to street address): **PO BOX 0634**

City or town, state or province, country, and ZIP or foreign postal code: **MILWAUKEE, WI 53201-0634**

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

Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**

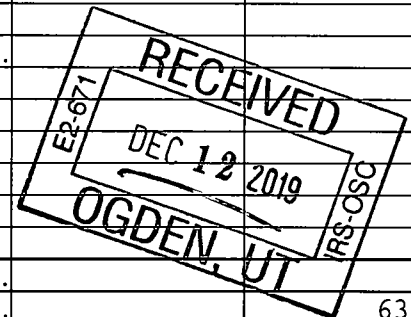
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **26,842,252.**

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	642,792.	642,392.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,201,801.			
b	Gross sales price for all assets on line 6a	6,655,973.			
7	Capital gain net income (from Part IV, line 2)		2,201,801.		
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)				
12	Total. Add lines 1 through 11	2,844,593.	2,844,193.		
13	Compensation of officers, directors, trustees, etc.	90,200.	27,060.		63,140.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)	1,403.	NONE	NONE	1,403.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	130,453.	117,408.		13,045.
17	Interest				
18	Taxes (attach schedule) (see instructions)	20,979.	1,072.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	34,688.	773.		33,915.
24	Total operating and administrative expenses. Add lines 13 through 23.	277,723.	146,313.	NONE	111,503.
25	Contributions, gifts, grants paid	1,330,978.			1,330,978.
26	Total expenses and disbursements. Add lines 24 and 25.	1,608,701.	146,313.	NONE	1,442,481.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,235,892.			
b	Net investment income (if negative, enter -0-)		2,697,880.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		9,619.		
	2	Savings and temporary cash investments		481,963.	260,326.	260,326.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		4,016.		
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)	STMT 6		196,613.	202,575.
	b	Investments - corporate stock (attach schedule)	STMT 7	9,727,616.	10,332,394.	20,257,280.
	c	Investments - corporate bonds (attach schedule)	STMT 13	4,899,672.	6,062,916.	6,122,070.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 15	187,727.	1.	1.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)	STMT 16	2.			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		15,310,615.	16,852,250.	26,842,252.	
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)			NONE		
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		15,310,615.	16,852,250.	
	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)		15,310,615.	16,852,250.		
31	Total liabilities and net assets/fund balances (see instructions)		15,310,615.	16,852,250.		

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	15,310,615.
2	Enter amount from Part I, line 27a	2	1,235,892.
3	Other increases not included in line 2 (itemize) ▶ FMV TO COST ADJ ON ASSETS DISTRIBUTED	3	305,856.
4	Add lines 1, 2, and 3	4	16,852,363.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	113.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,852,250.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1 a PUBLICLY TRADED SECURITIES					
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 6,655,973.		4,454,172.	2,201,801.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			2,201,801.		
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	2,201,801.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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	1,146,056.	25,728,253.	0.044545
2016	1,059,731.	23,610,219.	0.044884
2015	1,096,236.	22,494,204.	0.048734
2014	1,202,407.	23,650,028.	0.050842
2013	1,394,061.	22,387,353.	0.062270
2 Total of line 1, column (d)			2 0.251275
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 0.050255
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 25,127,951.
5 Multiply line 4 by line 3.			5 1,262,805.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 26,979.
7 Add lines 5 and 6.			7 1,289,784.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,442,481.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	26,979.
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	NONE
3	Add lines 1 and 2	3	26,979.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26,979.
6	Credits/Payments.		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,136.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	22,136.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,843.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.slempfoundation.org</u>	X	
14 The books are in care of ► <u>SEE STATEMENT 17</u> Telephone no ► _____ Located at ► _____ ZIP+4 ► _____		
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 ► _____		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ , _____ , _____ , _____		
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. ► _____ , _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	<input checked="" type="checkbox"/>
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		90,200.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

Total number of others receiving over \$50,000 for professional services	▶	NONE
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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.

Part IX-B	Summary of Program-Related Investments (see instructions)
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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	24,675,893.
b	Average of monthly cash balances	1b	834,717.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	25,510,610.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	25,510,610.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	382,659.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,127,951.
6	Minimum investment return. Enter 5% of line 5	6	1,256,398.

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	1,256,398.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	26,979.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	26,979.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,229,419.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,229,419.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,229,419.

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	1,442,481.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,442,481.
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	26,979.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,415,502.

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				1,229,419.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 47,045.				
b From 2014 64,596.				
c From 2015 NONE				
d From 2016 NONE				
e From 2017 NONE				
f Total of lines 3a through e	111,641.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,442,481.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				1,229,419.
e Remaining amount distributed out of corpus.	213,062.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	324,703.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	47,045.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	277,658.			
10 Analysis of line 9.				
a Excess from 2014 64,596.				
b Excess from 2015 NONE				
c Excess from 2016 NONE				
d Excess from 2017 NONE				
e Excess from 2018 213,062.				

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 ATTACHED VARIOUS SCHOLARSHIP AWARDS PO BOX 0634 MILWAUKEE WI 53201-0634	NONE	I	SCHOLARSHIP AWARDS	258,750.
SEE ATTACHED CHARITABLE CONTRIBUTION LIST PO BOX 0634 MILWAUKEE WI 53201-0634	NONE	PC	CHARITABLE CONTRIBUTION	1,072,228.
Total				3a 1,330,978.
b Approved for future payment				
Total				3b

Enter gross amounts unless otherwise indicated

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.)

NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|-----|----|
| <p>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?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | X |
| <p>(2) Other assets</p> | 1a(2) | | X |
| <p>b Other transactions:</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | X |
| <p>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.</p> | | | |

[illegible]

- 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.

Signature of officer or trustee

11/5/19
Date

► TRUSTEE
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Date

10/22/2019

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2018)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	18,272.	18,272.
FOREIGN DIVIDENDS	39,783.	39,783.
NONDIVIDEND DISTRIBUTIONS	400.	
DOMESTIC DIVIDENDS	390,256.	390,256.
CORPORATE INTEREST	75,664.	75,664.
FOREIGN INTEREST	8,727.	8,727.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	12,189.	12,189.
US GOVERNMENT INTEREST REPORTED AS QUALI	2.	2.
NONQUALIFIED DOMESTIC DIVIDENDS	95,281.	95,281.
SECTION 199A DIVIDENDS	2,218.	2,218.
	-----	-----
TOTAL	642,792.	642,392.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	1,403.			1,403.
TOTALS	1,403.	NONE	NONE	1,403.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSE (NON-DEDUCTIBLE)	130,453.	117,408.	13,045.
TOTALS	130,453.	117,408.	13,045.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,072.	1,072.
FEDERAL ESTIMATES - PRINCIPAL	19,907.	
	-----	-----
TOTALS	20,979.	1,072.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INSURANCE			
CARE OF CEMETERY	2,332.	82.	2,250.
ADR FEES	9,475.		9,475.
MISCELLANEOUS TRUST EXPENSE	691.	691.	
WEBSITE MAINTENANCE FEE	16,245.		16,245.
CHARITABLE FILING FEE	1,920.		1,920.
	4,025.		4,025.
TOTALS	----- 34,688. =====	----- 773. =====	----- 33,915. =====

C.BASCOM SLEMP TR U/W DECEASED

31-6025080

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----			ENDING BOOK VALUE -----	ENDING FMV ---
U S TREASURY NT	2.250%	11	95,660.	102,410.
U S TREASURY NT	3.625%	8	100,953.	100,165.
			-----	-----
TOTALS			196,613.	202,575.
			=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
SEE ATTACHED LIST	9,727,616.		
92343V104 VERIZON COMMUNICATIO		171,664.	285,650.
G5960L103 MEDTRONIC PLC		272,406.	350,604.
388689101 GRAPHIC PACKAGING HL		19,777.	30,001.
65339F101 NEXTERA ENERGY INC		91,548.	307,290.
56585A102 MARATHON PETROLEUM C		60,751.	502,920.
302520101 FNB CORP		36,832.	32,061.
42226A107 HEALTHEQUITY INC		27,118.	26,029.
29977A105 EVERCORE PARTNERS IN		20,213.	23,294.
103304101 BOYD GAMING CORP COM		26,228.	31,385.
29362U104 ENTEGRIS INC		9,689.	27,803.
921659108 VANDA PHARMACEUTICAL		13,479.	9,694.
57776J100 MAXLINEAR INC CLASS		19,202.	22,385.
29786A106 ETSY INC		8,619.	14,054.
00191U102 ASGN INC		14,136.	16,483.
94106L109 WASTE MGMT INC		144,103.	692,220.
060505104 BANK OF AMERICA CORP		140,866.	174,000.
92343X100 VERINT SYS INC COM		26,293.	33,559.
670704105 NUVASIVE INC		23,127.	22,948.
97650W108 WINTRUST FINANCIAL C		14,230.	25,094.
702149105 PARTY CITY HOLDCO IN		22,509.	11,398.
744573106 PUBLIC SVC ENTERPRIS		30,480.	58,820.
931142103 WAL MART STORES INC		15,655.	662,940.
14040H105 CAPITAL ONE FINANCIA		182,777.	226,850.
857477103 STATE STR CORP		260,846.	336,360.
744320102 PRUDENTIAL FINANCIAL		89,327.	101,000.
024524217 AMERICAN BEACON STEP		205,890.	210,841.
74347M108 PROPETRO HLDG CORP		15,049.	20,120.
707569109 PENN NATL GAMING INC		46,050.	29,641.

C.BASCOM SLEMP TR U/W DECEASED

31-6025080

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
144577103 CARRIZO OIL & GAS IN		30,720.	16,413.
749397105 R1 RCM INC		29,578.	34,809.
76169B102 REXNORD CORP		37,821.	38,500.
G46188101 HORIZON THERAPEUTICS		18,694.	34,646.
450828108 I B E R I A B A N K		38,249.	34,436.
24665A103 DELEK HOLDCO INC		13,401.	17,788.
001744101 AMN HEALTHCARE SERVI		11,462.	24,033.
654106103 NIKE INC		82,657.	419,750.
375558103 GILEAD SCIENCES INC		229,656.	236,460.
41068X100 HANNON ARMSTRONG SUS		16,640.	21,755.
64111Q104 NETGEAR INC RESTR		25,221.	19,574.
458140100 INTEL CORP		57,656.	359,025.
854502101 STANLEY BLACK DECKER		126,270.	289,220.
166764100 CHEVRON CORPORATION		145,148.	248,880.
247361702 DELTA AIR LINES INC		251,539.	283,750.
131193104 CALLAWAY GOLF CO		23,877.	27,645.
691497309 OXFORD INDUSTRIES IN		16,324.	18,874.
267475101 DYCOM INDUSTRIES INC		30,603.	21,605.
29084Q100 EMCOR GROUP INC		21,171.	32,245.
171779309 CIENA CORPORATION NE		24,724.	25,994.
69007J106 OUTFRONT MEDIA INC		26,693.	33,475.
87305R109 TTM TECHNOLOGIES		38,641.	25,928.
29272W109 ENERGIZER HLDGS INC		31,278.	26,237.
882508104 TEXAS INSTRUMENTS IN		163,499.	229,520.
747525103 QUALCOMM INC		170,107.	380,350.
855244109 STARBUCKS CORP		84,472.	251,490.
G1151C101 ACCENTURE PLC CL A		100,280.	739,080.
90984P303 UNITED COMMUNITY BAN		23,138.	24,162.
037833100 APPLE INC		198,976.	989,600.

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31-6025080

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
254687106 DISNEY WALT CO		360,179.	418,920.
00287Y109 ABBVIE INC		107,504.	145,440.
037598109 APOGEE ENTERPRISES I		20,351.	19,244.
48123V102 J2 GLOBAL INC		16,318.	32,267.
000361105 A A R CORP		21,860.	18,836.
576323109 MASTEC INC		28,946.	38,184.
13123X102 CALLON PETE CO DEL		34,608.	18,294.
87166B102 SYNEOS HEALTH INC		23,306.	24,728.
254543101 DIODES INC		24,350.	27,387.
095229100 BLUCORA INC		17,069.	21,441.
64049M209 NEOGENOMICS INC		25,339.	25,823.
05508R106 B & G FOODS INC NEW		27,894.	18,366.
478160104 JOHNSON JOHNSON		260,895.	627,456.
913017109 UNITED TECHNOLOGIES		110,925.	390,600.
548661107 LOWES CO INC		157,350.	605,460.
949746101 WELLS FARGO CO		307,954.	435,344.
46625H100 J P MORGAN CHASE CO		235,970.	559,000.
09739D100 BOISE CASCADE CO		14,815.	13,774.
90333L201 U.S. CONCRETE INC		12,405.	14,162.
29275Y102 ENERSYS		18,324.	28,428.
198287203 COLUMBIA PROPERTY TR		25,844.	25,489.
075887109 BECTON DICKINSON AND		119,591.	140,622.
431571108 HILLENBRAND INC		22,101.	21,803.
073685109 BEACON ROOFING SUPPL		27,348.	20,049.
12008R107 BUILDERS FIRSTSOURCE		19,671.	28,561.
20030N101 COMCAST CORP CL A		266,356.	422,800.
78463V107 SPDR GOLD TRUST		223,427.	266,400.
00206R102 ATT INC		25,830.	33,510.
387328107 GRANITE CONSTRUCTION		30,395.	33,003.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
132011107 CAMBEX CORP COM		28,030.	26,494.
44109J106 HOSTESS BRANDS INC		16,312.	20,202.
576485205 MATADOR RESOURCES CO		27,678.	18,349.
92857F107 VOCERA COMMUNICATION		31,840.	27,483.
127190304 CACI INTERNATIONAL I		25,335.	39,486.
904214103 UMPQUA HOLDINGS CORP		27,541.	25,681.
138098108 CANTEL MEDICAL CORP		19,653.	21,853.
55027E102 LUMINEX CORP DEL		19,393.	14,118.
31787A507 FINISAR CORPORATION		13,588.	16,078.
33829M101 FIVE BELOW		4,286.	10,682.
444097109 HUDSON PACIFIC PROPE		42,618.	40,955.
580135101 MCDONALDS CORP		54,489.	207,660.
594918104 MICROSOFT CORP		98,999.	267,920.
17275R102 CISCO SYSTEMS INC		51,532.	98,514.
461202103 INTUIT INC		53,358.	653,325.
30231G102 EXXON MOBIL CORP		1,021.	210,733.
91324P102 UNITED HEALTH GROUP		130,502.	244,010.
87265H109 TRI POINTE GROUP INC		26,800.	24,419.
114340102 BROOKS AUTOMATION IN		21,362.	28,055.
78463M107 SPS COMMERCE INC		23,489.	22,486.
30050B101 EVOLENT HEALTH INC A		28,752.	16,838.
713448108 PEPSICO INC		15,577.	472,068.
452308109 ILLINOIS TOOL WORKSI		46,950.	150,810.
87612E106 TARGET CORP		45,338.	173,220.
87807B107 TC ENERGY CORP		51,124.	64,376.
26441C204 DUKE ENERGY HOLDING		189,903.	476,496.
755111507 RAYTHEON COMPANY		99,040.	173,880.
N59465109 MYLAN NV		203,742.	133,280.
65336K103 NEXSTAR BROADCASTING		16,008.	23,937.

C.BASCOM SLEMP TR U/W DECEASED

31-6025080

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
575385109 MASONITE INTERNATION		28,245.	23,127.
686688102 ORMAT TECHNOLOGIES I		24,434.	26,053.
957638109 WESTERN ALLIANCE BAN		15,174.	28,844.
191216100 COCA COLA COMPANY		114,798.	234,232.
464287499 ISHARES RUSSELL MIDC		207,934.	209,736.
N53745100 LYONDELLBASELL INDUS		270,755.	258,390.
02079K107 ALPHABET INC CL C		492,698.	459,387.
315405100 FERRO CORPORATION		32,317.	25,264.
44930G107 ICU MEDICAL INC		19,677.	29,222.
92886T201 VONAGE HLDGS CORP		33,358.	35,701.
88870R102 TIVITY HEALTH INC		46,912.	26,320.
750236101 RADIAN GROUP INC		22,904.	33,841.
204166102 COMMVAULT SYSTEMS IN		33,781.	27,142.
002535300 AARONS INC		17,681.	26,591.
589889104 MERIT MEDICAL SYSTEM		16,038.	23,467.
589378108 MERCURY COMPUTER SYS		11,135.	22,934.
50189K103 LCI INDUSTRIES		15,898.	18,810.
436893200 HOME BANCSHARES INC		35,960.	32,145.
163731102 CHEMICAL FINANCIAL C		18,606.	23,597.
238337109 DAVE & BUSTERS ENTMT		20,989.	16,593.
868459108 SUPERNUS PHARMACEUTI		28,275.	28,623.
70509V100 PEBBLEBROOK HOTEL TR		31,923.	29,786.
459200101 INTERNATIONAL BUSINE		145,575.	206,850.
693506107 P P G INDS INC		54,346.	140,052.
717081103 PFIZER INC		165,701.	317,319.
020002101 ALLSTATE CORP		204,205.	447,436.
N96617118 WRIGHT MEDICAL GROUP		19,736.	23,230.
049164205 ATLAS AIR INC		30,895.	24,418.
31816Q101 FIREEYE INC		33,037.	28,435.

C.BASCOM SLEMP TR U/W DECEASED

31-6025080

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
320867104 FIRST MIDWEST BANCOR		23,342.	18,669.
736508847 PORTLAND GENERAL ELE		23,083.	22,643.
G4388N106 HELEN OF TROY LTD		14,389.	18,936.
72352M104 PIOCHE ELY VY MINES		49.	
	-----	-----	-----
TOTALS	9,727,616. =====	10,332,394. =====	20,257,280. =====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
SEE ATTACHED LIST	4,899,672.		
31420B300 FEDERATED INST HI YL		249,760.	242,490.
59013J3E7 MERRICK BK SOUTH C D		99,850.	101,679.
36962G6S8 GENERAL ELEC CAP MTN		101,499.	100,884.
260003AJ7 DOVER CORP		259,310.	256,738.
084664BT7 BERKSHIRE HATHAWAY		199,640.	205,606.
254673TD8 DISCOVER BK C D		100,000.	101,648.
68389XAP0 ORACLE CORP		95,336.	100,706.
9128284U1 U S TREASURY NT		99,426.	103,434.
9128284X5 U S TREASURY NT		100,008.	104,039.
06406HCZ0 BANK OF NY MELLO MTN		100,095.	99,890.
464288687 ISHARES S P U S PRE		178,007.	164,904.
191216BT6 COCA COLA CO THE		101,945.	99,784.
075887AW9 BECTON DICKINSON		239,673.	252,348.
92826CAD4 VISA INC		104,982.	104,908.
064159FL5 BANK NOVA SCOTIA		100,229.	101,128.
78013XKG2 ROYAL BANK OF MTN		99,834.	101,776.
17312Q2Q1 CITIBANK NA C D		199,980.	205,042.
291011BE3 EMERSON ELECTRONIC		98,217.	102,194.
03524BAE6 ANHEUSER BUSCH INBEV		204,184.	210,582.
258620103 DOUBLELINE TOTAL RET		400,000.	394,551.
464287457 ISHARES 1 3 YEAR TRE		398,017.	398,466.
808524870 SCHWAB U.S. TIPS ETF		163,762.	168,930.
9128283Y4 U S TREASURY NT		199,281.	200,258.
464287226 ISHARES CORE TOTAL U		363,827.	378,590.
46434VAX8 ISHARES IBONDS DEC 2		199,432.	203,280.
89233P5T9 TOYOTA MOTOR MTN		205,366.	205,646.
912828LY4 U S TREASURY NT		201,656.	200,890.
61747M5A5 MORGAN STANLEY C D		100,000.	100,001.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
961214DZ3 WESTPAC BANKING CORP		99,760.	104,730.
046353AF5 ASTRAZENECA PLC		100,176.	99,905.
25468PCW4 WALT DISNEY CO MTN		100,314.	100,697.
464287242 ISHARES IBOX INVEST		155,882.	160,437.
17275RAH5 CISCO SYSTEMS		198,724.	202,210.
037833AY6 APPLE INC		100,562.	100,393.
74442J406 PRUDENTIAL SHORT DUR		245,745.	242,868.
369550AU2 GENERAL DYNAMICS		98,437.	100,438.
	-----	-----	-----
TOTALS	4,899,672. =====	6,062,916. =====	6,122,070. =====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED LIST	C	187,727.		
1223249A6 BURNS & MCDONNELL	C		1.	1.
		-----	-----	-----
TOTALS		187,727.	1.	1.
		=====	=====	=====

C.BASCOM SLEMP TR U/W DECEASED

31-6025080

FORM 990PF, PART II - OTHER ASSETS
=====

BEGINNING
BOOK VALUE

DESCRIPTION

SLEMP CEMETERY
BURNING TREE CLUB CORP

1.
1.

TOTALS

=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: U.S. BANK, N.A.

ADDRESS: P.O. BOX 1118, ML: CN-OH-W10X
CINCINNATI, OH 45201-1118

TELEPHONE NUMBER: (513) 762-8878

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

NANCEY E. SMITH

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 17,920.

OFFICER NAME:

MELISSA SMITH JENSEN

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 18,520.

OFFICER NAME:

JAMES C. SMITH

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 17,920.

OFFICER NAME:

PAMELA S ORCUTT

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 17,920.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MARY ANNA EDMONDS

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 17,920.

TOTAL COMPENSATION:

90,200.

=====

C.BASCOM SLEMP TR U/W DECEASED
FORM 990PF, PART XV - LINES 2a - 2d
=====

31-6025080



RECIPIENT NAME:

THE SLEMP FOUNDATION

ADDRESS:

C/O U.S BANK, N.A. P.O. 5208 ML: CN-OH-W7PT
CINCINNATI, OH 45201-5208

RECIPIENT'S PHONE NUMBER: 513-762-8878

FORM, INFORMATION AND MATERIALS:

APPLICATIONS FOR THE SCHOLARSHIPS & GRANT INSTRUCTIONS ARE AVAILABLE
ON THE FOUNDATION'S WEBSITE

SUBMISSION DEADLINES:

SCHOLARSHIPS 10/15 FOR NEXT FALL SEMESTER, GRANTS HAVE NO DEADLINE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE GRANTS MUST BENEFIT THE RESIDENTS OF LEE OR WISE
COUNTIES, VIRGINIA. SCHOLARSHIP RECIPIENTS MUST BE A RESIDENT OF LEE
OR WISE COUNTY, VIRGINIA; OR A DESCENDANT OF A RESIDENT, THEREOF.