

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

12/01, 2018, and ending

11/30, 2019

Name of foundation

KILBOURNE, EH. RES CHAR. TRUST

Number and street (or P O box number if mail is not delivered to street address)

6325 S RAINBOW BLVD STE 300

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

LAS VEGAS, NV 89118

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ 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) \$ 10,278,018.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

35-6332820

B Telephone number (see instructions)

704-590-2628

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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	259,568.	259,568.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	225,566.			
b Gross sales price for all assets on line 6a 3,882,528.				
7 Capital gain net income (from Part IV, line 2)		225,566.		
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	485,134.	485,134.		
13 Compensation of officers, directors, trustees, etc.	102,623.	76,967.		25,656.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	4,565.	NONE	NONE	4,565.
c Other professional fees (attach schedule) STMT 3	13,931.			13,931.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	15,507.	6,593.		
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) STMT 5	114.	114.		
24 Total operating and administrative expenses Add lines 13 through 23	136,740.	83,674.	NONE	44,152.
25 Contributions, gifts, grants paid	421,129.			421,129.
26 Total expenses and disbursements Add lines 24 and 25	557,869.	83,674.	NONE	465,281.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-72,735.			
b Net investment income (if negative, enter -0-)		401,460.		
c Adjusted net income (if negative, enter -0-)				

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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	372,390.	471,901.	471,901.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	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)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) STMT 6	7,978,625.	7,837,621.	9,806,117.
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)	8,351,015.	8,309,522.	10,278,018.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	8,351,015.	8,309,522.	
	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)	8,351,015.	8,309,522.	
	31	Total liabilities and net assets/fund balances (see instructions)	8,351,015.	8,309,522.	

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	8,351,015.
2	Enter amount from Part I, line 27a	2	-72,735.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	31,291.
4	Add lines 1, 2, and 3	4	8,309,571.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	49.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,309,522.

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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 3,882,528.		3,656,962.	225,566.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			225,566.
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	225,566.
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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (for 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	508,741.	9,962,864.	0.051064
2016	534,122.	9,697,093.	0.055081
2015	491,589.	9,298,372.	0.052868
2014	528,815.	10,034,982.	0.052697
2013	436,824.	10,393,310.	0.042029

2 Total of line 1, column (d)	2	0.253739
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	0.050748
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,732,016.
5 Multiply line 4 by line 3.	5	493,880.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,015.
7 Add lines 5 and 6	7	497,895.
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	465,281.

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)		1	8,029.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	NONE
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	8,029.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
3 Add lines 1 and 2		5	8,029.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 4,414.		
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	4,414.	
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	3,615.	
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 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 General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 11 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 checked="" type="checkbox"/> Yes <input 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"/>	1b	X
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	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)	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 ▶		
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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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))?	<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		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	<input checked="" 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?		
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?		
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
WELLS FARGO BANK, N A 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	102,623	-0-	-0-

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

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

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

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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		NONE

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

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,403,232.
b	Average of monthly cash balances	1b	476,987.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,880,219.
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	9,880,219.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	148,203.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,732,016.
6	Minimum investment return. Enter 5% of line 5	6	486,601.

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	486,601.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	8,029.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	8,029.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	478,572.
4	Recoveries of amounts treated as qualifying distributions.	4	26,300.
5	Add lines 3 and 4	5	504,872.
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	504,872.

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	465,281.
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	465,281.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	465,281.

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				504,872.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			319,549.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 465,281.				
a Applied to 2017, but not more than line 2a			319,549.	
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				145,732.
e Remaining amount distributed out of corpus.	NONE			
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	NONE			
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				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				359,140.
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)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2018

(b) 2017

(c) 2016

(d) 2015

(e) Total

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)(ii)

(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))

N/A

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.

N/A

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 STATEMENT 20				421,129.
Total			▶ 3a	421,129.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	259,568.	
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	225,566.	
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)				485,134.	
13	Total Add line 12, columns (b), (d), and (e)					485,134.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[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.		
	<div style="display: flex; justify-content: space-between;"> Brandi A. Bokor S.V.P. </div>		
	<div style="display: flex; justify-content: space-between;"> Wells Fargo Bank, N.A. 02/09/2020 </div>	<div style="display: flex; justify-content: space-between;"> TRUSTEE </div>	<div style="border: 1px solid black; padding: 5px;"> <p>May the IRS discuss this return with the preparer shown below?</p> <p>See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> </div>
<div style="display: flex; justify-content: space-between;"> Signature of officer or trustee Date Title </div>			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		02/09/2020		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 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,872.	1,872.
FOREIGN DIVIDENDS	35,912.	35,912.
DOMESTIC DIVIDENDS	91,648.	91,648.
OTHER INTEREST	12,485.	12,485.
CORPORATE INTEREST	102.	102.
FOREIGN INTEREST	3,850.	3,850.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	9,599.	9,599.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	1,205.	1,205.
OID INCOME	1.	1.
OID INCOME ON USGI	29.	29.
OID ADJUSTMENT	-1.	-1.
OID INCOME ADJUSTMENT ON USGI	-13.	-13.
US GOVERNMENT INTEREST REPORTED AS QUALI	70.	70.
NONQUALIFIED FOREIGN DIVIDENDS	9,272.	9,272.
NONQUALIFIED DOMESTIC DIVIDENDS	93,442.	93,442.
SECTION 199A DIVIDENDS	95.	95.
	-----	-----
TOTAL	259,568.	259,568.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	4,565.			4,565.
TOTALS	4,565.	NONE	NONE	4,565.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
SCHOLARSHIP ADMIN FEES	13,931.	13,931.
	-----	-----
TOTALS	13,931.	13,931.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5,031.	5,031.
FEDERAL TAX PAYMENT - PRIOR YE	4,500.	
FEDERAL ESTIMATES - PRINCIPAL	4,414.	
FOREIGN TAXES ON NONQUALIFIED	1,562.	1,562.
	-----	-----
TOTALS	15,507.	6,593.
	=====	=====

KILBOURNE, EH. RES CHAR. TRUST

35-6332820

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES-DIVIDEND I	114.	114.
TOTALS	----- 114. =====	----- 114. =====

KILBOURNE, EH. RES CHAR. TRUST

35-6332820

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
912828QN3 U S TREASURY NT 3.12	C	61,035.	61,242.
78463X863 SPDR DJ WILSHIRE INT	C	90,559.	100,850.
097023105 BOEING COMPANY	C	36,901.	65,912.
25243Q205 DIAGEO PLC - ADR	C	42,956.	66,193.
6933390841 PIMCO HIGH YIELD FD-	C	276,418.	277,350.
693475105 PNC FINANCIAL SERVIC	C	27,521.	47,495.
872540109 TJX COS INC NEW	C	16,931.	37,289.
26875P101 EOG RESOURCES, INC	C	53,407.	38,286.
912828WJ5 US TREASURY NOTE 2.5	C	60,865.	62,231.
126650CW8 CVS HEALTH CORP	C	21,398.	21,477.
06051GHT9 VR BANK OF AMERICA	C	25,130.	26,376.
9128286A3 US TREASURY NOTE	C	40,932.	42,144.
58933Y105 MERCK & CO INC NEW	C	36,651.	55,795.
31641Q755 FIDELITY NEW MKT5 I	C	174,454.	182,992.
00143W859 INV OPP DEVELOP MKRT	C	449,378.	615,843.
912828M56 US TREASURY NOTE	C	39,987.	41,241.
779919307 T ROWE PR REAL ESTAT	C	86,914.	99,779.
150870103 CELANESE CORP	C	34,552.	69,064.
00206R102 AT & T INC	C	84,818.	92,702.
277923264 EATON VANCE GLOB MAC	C	286,533.	294,780.
47803M168 JOHN HANCOCK II-CURR	C	191,152.	181,978.
12572Q105 CME GROUP INC	C	16,797.	35,478.
437076102 HOME DEPOT INC	C	36,728.	49,615.
91324P102 UNITEDHEALTH GROUP I	C	31,758.	97,955.
606822BA1 MITSUBISHI UFJ FIN	C	35,703.	36,787.
339128100 JP MORGAN MID CAP VA	C	198,236.	357,305.
77956H435 T ROWE PR OVERSEAS S	C	569,780.	624,569.
H84989104 TE CONNECTIVITY LTD	C	36,027.	47,746.
14040HBP9 CAPITAL ONE FINANCIA	C	24,888.	25,046.

KILBOURNE, EH. RES CHAR. TRUST

35-6332820

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
98978V103 ZOETIS INC	C	20,278.	34,348.
285512109 ELECTRONIC ARTS INC	C	45,040.	52,020.
036752AB9 ANTHEM INC	C	36,195.	36,962.
911312106 UNITED PARCEL SERVIC	C	40,596.	53,879.
961214DW0 WESTPAC BANKING CORP	C	30,072.	31,868.
064159FL5 BANK OF NOVA SCOTIA	C	24,904.	25,365.
04314H600 ARTISAN MID CAP FUND	C	314,488.	308,394.
11135F101 BROADCOM INC	C	57,106.	63,242.
46625H100 JPMORGAN CHASE & CO	C	58,150.	112,655.
9128284T4 US TREASURY NOTE	C	25,020.	25,355.
867224107 SUNCOR ENERGY INC NE	C	64,923.	72,377.
02079K107 ALPHABET INC/CA	C	67,206.	137,021.
85917K546 STERLING CAPITAL STR	C	296,897.	308,851.
912828N30 US TREASURY NOTE	C	49,990.	50,783.
912828NT3 US TREASURY NOTE 2.6	C	64,177.	65,424.
404280AN9 HSBC HOLDING PLC 4.0	C	25,513.	26,072.
037833AK6 APPLE INC 2.400% 5/0	C	39,356.	40,610.
172967LQ2 CITIGROUP INC	C	39,409.	40,630.
Y2573F102 FLEXTRONICS INTL LTD	C	61,328.	55,196.
037833100 APPLE COMPUTER INC C	C	49,533.	179,058.
126650100 CVS/CAREMARK CORPORA	C	67,661.	97,475.
375558103 GILEAD SCIENCES INC	C	18,618.	34,292.
9128284F4 US TREASURY NOTE	C	40,263.	41,941.
3135G0ZR7 FED NATL MTG ASSN 2.	C	35,184.	36,516.
9128285M8 US TREASURY NOTE	C	15,669.	16,679.
755111507 RAYTHEON CO	C	44,680.	50,007.
26078JAA8 DOWDUPONT INC	C	25,273.	25,412.
025083320 AMER CENT SMALL CAP	C	239,518.	301,673.
61746BEA0 MORGAN STANLEY	C	34,965.	35,216.

KILBOURNE, EH. RES CHAR. TRUST

35-6332820

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828U24 US TREASURY NOTE	C	48,370.	50,903.
517834107 LAS VEGAS SANDS CORP	C	59,552.	69,653.
86562MAQ3 SUMITOMO MITSUI FINL	C	34,477.	35,572.
464288588 ISHARES BARCLAYS MBS	C	131,914.	134,094.
G29183103 EATON CORP PLC	C	37,168.	59,108.
406216BD2 HALLIBURTON COMPANY	C	40,581.	41,476.
17275R102 CISCO SYSTEMS INC	C	38,099.	67,738.
192446102 COGNIZANT TECH SOLUT	C	56,241.	63,148.
654106103 NIKE INC CL B	C	43,939.	71,520.
883556102 THERMO FISHER SCIENT	C	19,262.	54,941.
907818108 UNION PACIFIC CORP	C	24,476.	72,156.
59156RBH0 METLIFE INC 3.600% 4	C	47,021.	47,714.
56501R106 MANULIFE FINANCIAL C	C	59,871.	74,489.
437076BM3 HOME DEPOT INC	C	40,236.	41,968.
609207105 MONDELEZ INTERNATION	C	65,339.	75,920.
891160509 TORONTO DOMINION BK	C	71,953.	74,273.
867914BS1 SUNTRUST BANKS INC	C	25,957.	27,035.
09247X101 BLACKROCK INC	C	51,457.	69,287.
87234N765 TCW EMRG MKTS INCM-I	C	359,512.	369,515.
05567LT31 BNP PARIBAS 5.000% 1	C	36,493.	36,165.
172967424 CITIGROUP INC	C	73,568.	96,905.
31620M106 FIDELITY NATL INFORM	C	34,848.	38,682.
46434G103 ISHARES CORE MSCI EM	C	488,214.	510,881.
512807108 LAM RESEARCH CORP CO	C	37,250.	57,368.
532457108 ELI LILLY & CO COM	C	31,310.	44,593.
543371108 LOOP REALTIES INC CO	C	131,483.	459,875.
87612E106 TARGET CORP	C	23,988.	53,129.
912828F21 US TREASURY NOTE 2.1	C	49,931.	50,420.
38148LAE6 GOLDMAN SACHS GROUP	C	25,647.	26,435.

KILBOURNE, EH. RES CHAR. TRUST

35-6332820

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
9128286X3 US TREASURY NOTE	C	35,645.	35,867.
912828XQ8 US TREASURY NOTE	C	39,871.	40,412.
06367WMQ3 BANK OF MONTREAL	C	25,066.	25,239.
66989HAJ7 NOVARTIS CAPITAL COR	C	40,846.	42,033.
00206RDC3 AT&T INC	C	26,093.	27,012.
848574109 SPIRIT AEROSYTSEMS H	C	32,887.	47,410.
254687106 WALT DISNEY CO	C	28,030.	65,937.
594918104 MICROSOFT CORP	C	77,363.	202,092.
89151E109 TOTAL FINA ELF S.A.	C	69,181.	73,819.
405217100 HAIN CELESTIAL GROUP	C	42,166.	38,563.
9128283W8 US TREASURY NOTE	C	62,748.	64,585.
G5960L103 MEDTRONIC PLC	C	44,625.	49,012.
9128286T2 US TREASURY NOTE	C	63,452.	63,065.
46625HRV4 JPMORGAN CHASE & CO	C	41,070.	41,267.
		-----	-----
TOTALS		7,837,621.	9,806,117.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

RETURN OF PRIOR YEAR GRANTS

26,300.

MF TIMING DIFFERENCE

4,991.

TOTAL

31,291.

=====

;

KILBOURNE, EH. RES CHAR. TRUST

35-6332820

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

NAME: WELLS FARGO BANK, N.A.

ADDRESS: 100 N MAIN ST MAC D4001-117
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (704) 590-2625

STATEMENT 11

KILBOURNE, EH. RES CHAR. TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

35-6332820

RECIPIENT NAME:

STACEY ASHTON

ADDRESS:

1525 W WT HARRIS BLVD

CHARLOTTE, NC 28262

RECIPIENT'S PHONE NUMBER: 704-590-2828

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT FOR SCHOLARSHIP REQUESTS

NO SPECIAL FORM FOR OTHER CHARITABLE REQUEST

SUBMISSION DEADLINES:

APRIL 15 OF EACH YEAR FOR THE FOLLOWING SCHOOL YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RECIPIENTS MUST BE GRADUATES OF ALLEN COUNTY, INDIAN HIGH
SCHOOLS

STATEMENT 12

KILBOURNE, EH. RES CHAR. TRUST 35-6332820
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
UNITED WAY OF ALLEN COUNTY INC
ADDRESS:
334 EAST BERRY
Fort Wayne, IN 46602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,085.

RECIPIENT NAME:
UNIVERSITY OF SAINT FRANCIS OF FORT
WAYNE, INDIANA, INC
ADDRESS:
2701 SPRING ST
Fort Wayne, IN 46808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,475.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
PO BOX 31356
Tampa, FL 33631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,780.

KILBOURNE, EH. RES CHAR. TRUST 35-6332820
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
THE ROTARY FOUNDATION OF
ROTARY INTERNATIONAL
ADDRESS:
111 EAST WAYNE ST
Fort Wayne, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,390.

RECIPIENT NAME:
METROPOLITAN YMCA
ADDRESS:
347 W BERRY ST STE 500
Fort Wayne, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 21,561.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA
ADDRESS:
601 NOBLE DR
Fort Wayne, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,780.

KILBOURNE, EH. RES CHAR. TRUST 35-6332820
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
INDIANA MASONIC HOME FOUNDATION INC
ADDRESS:
525 N ILLINOIS ST
Indianapolis, IN 46204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,780.

RECIPIENT NAME:
GIRL SCOUTS OF NORTHERN INDIANA MICHIANA
ADDRESS:
10008 DUPONT CIRCLE
Fort Wayne, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,085.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
300 W WAYNE ST
Fort Wayne, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,780.

KILBOURNE, EH. RES CHAR. TRUST 35-6332820
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CONCORDIA EDUCATIONAL ASSOCIATION INC
ADDRESS:
1601 SAINT JOE RIVER DR
Fort Wayne, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,780.

RECIPIENT NAME:
CANCER SERVICES OF ALLEN COUNTY, INC
ADDRESS:
6316 MUTUAL DR
Fort Wayne, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,695.

RECIPIENT NAME:
ASSOCIATED CHURCHES OF FORT WAYNE
ADDRESS:
602 E WAYNE ST
Fort Wayne, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,085.

KILBOURNE, EH. RES CHAR. TRUST 35-6332820
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
ARTS UNITED OF GREATER FORT WAYNE
ADDRESS:
303 E MAIN ST
Fort Wayne, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPEARATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,085.

RECIPIENT NAME:
YWCA NORTHEAST INDIANA INC
ADDRESS:
1610 SPY RUN AVE
Fort Wayne, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,475.

RECIPIENT NAME:
ANTHONY WAYNE AREA COUNCIL
BOY SCOUTS OF AMERICA
ADDRESS:
8315 W JEFFERSON BLVD
Fort Wayne, IN 46804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,780.

STATEMENT 17

KILBOURNE, EH. RES CHAR. TRUST 35-6332820
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
INDIANA INSTITUTE OF TECHNOLOGY
ADDRESS:
1600 E WASHINGTON BLVD
FORT WAYNE, IN 46803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,475.

RECIPIENT NAME:
PARKVIEW HOSPITAL INC
ADDRESS:
2200 RANDALLIA DR
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,780.

RECIPIENT NAME:
TURNSTONE CENTER FOR CHILDREN
AND ADULTS WITH DISABILITIES INC
ADDRESS:
3320 N CLINTON ST
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,390.

KILBOURNE, EH. RES CHAR. TRUST 35-6332820
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
GRANT HAMILL FOUNDATION INC
ADDRESS:
PO BOX 348
Franklin, IN 46131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,780.

RECIPIENT NAME:
THE ARC OF NORTHEAST INDIANA, INC
ADDRESS:
4919 COLDWATER RD
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,390.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
3100 N MERIDIAN ST
Indianapolis, IN 46208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,898.

KILBOURNE, EH. RES CHAR. TRUST

35-6332820

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MAYO CLINIC

ADDRESS:

200 1ST ST SW DEPARTMENT OF DEVELOP
ROCHESTER, MN 55905

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,780.

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 199,020.

TOTAL GRANTS PAID:

421,129.

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