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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: Bussing-Koch Foundation, Inc.

A Employer identification number: 35-1780862

Number and street (or P O box number if mail is not delivered to street address): 2905 Bayard Park Drive

Room/suite:

B Telephone number (see instructions): (812) 473-1060

City or town, state or province, country, and ZIP or foreign postal code: Evansville, IN 47714

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,645,851.78

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	5,000.00			
	2	Check ▶ ☑ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,264.01	6,264.01	6,264.01	
	4	Dividends and interest from securities	57,748.69	57,748.69	57,748.69	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	108,609.30			
	b	Gross sales price for all assets on line 6a 381,135.57				
	7	Capital gain net income (from Part IV, line 2)		108,609.30		
	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)	129.64	129.64	129.64	
	12	**Total.** Add lines 1 through 11	177,751.64	172,751.64	64,142.34	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	40,246.11	40,246.11	40,246.11	40,246.11
	17	Interest	209.96	209.96	209.96	209.96
	18	Taxes (attach schedule) (see instructions)	1,413.80	713.80	713.80	713.80
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	330.00	330.00	330.00	330.00
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,199.87	41,499.87	41,499.87	41,499.87
	25	Contributions, gifts, grants paid	136,715.00			136,715.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	178,914.87	41,499.87	41,499.87	178,214.87
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(1,163.23)			
	b	**Net investment income** (if negative, enter -0-)		131,251.77		
	c	**Adjusted net income** (if negative, enter -0-)			22,642.47	

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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	59,536.69	57,729.89	57,729.89
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	93,655.01	88,794.33	91,898.21
	b	Investments—corporate stock (attach schedule)	1,425,018.00	1,282,981.94	2,775,233.64
	c	Investments—corporate bonds (attach schedule)	176,898.09	179,658.49	183,733.47
	11	Investments—land, buildings, and equipment. basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	14,380.74	14,380.74	14,380.74
	13	Investments—other (attach schedule)	375,728.97	520,689.47	522,875.45
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,145,217.40	2,144,234.86	3,645,851.40
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	2,145,217.40	2,144,234.86	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	2,145,217.40	2,144,234.86	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,145,217.40	2,144,234.86	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,145,217.40
2	Enter amount from Part I, line 27a	2	(1,163.23)
3	Other increases not included in line 2 (itemize) ▶ basis adjustments	3	264.66
4	Add lines 1, 2, and 3	4	2,144,318.83
5	Decreases not included in line 2 (itemize) ▶ basis adjustments, bond amortization	5	83.97
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,144,234.86

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)
1a	See attached list			
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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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				
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	108,609.30
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	(1,072.63)

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 (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))
2018	119,056.48	3,227,054.17	.0368932
2017	302,603.41	3,182,061.95	.0950966
2016	94,527.76	2,618,173.67	.0361044
2015	634,907.36	3,060,394.00	.2074593
2014	366,051.36	3,886,899.07	.0941756

2	**Total** of line 1, column (d)	2	.4697291
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	.0939458
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,455,421.93
5	Multiply line 4 by line 3	5	324,622.37
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,312.52
7	Add lines 5 and 6	7	325,934.89
8	Enter qualifying distributions from Part XII, line 4	8	178,214.87

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,625.04
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	
3	Add lines 1 and 2			3	2,625.04
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,625.04
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,712.68		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,712.68
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	87.64
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 87.64 **Refunded** ▶			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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ Indiana			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	✓	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ Wilfred C. Bussing, III Telephone no. ▶ (812) 473-1060

Located at ▶ 2709 Washington Ave., Suite 18, Evansville, IN ZIP+4 ▶ 47714

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		✓
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2019?	4b		✓

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, 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
Wilfred C. Bussing, III 2905 Bayard Park Drive, Evansville, IN 47714	President--2	0	0	0
Marie A. Bussing 1525 Larkinwood Drive, Evansville, IN 47715	Vice President--0	0	0	0
Constance K. Bussing 2905 Bayard Park Drive, Evansville, IN 47714	Secretary, Treasurer--0	0	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				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

Total. Add lines 1 through 3 . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,991,108.74
b	Average of monthly cash balances	1b	85,053.09
c	Fair market value of all other assets (see instructions)	1c	431,880.74
d	**Total** (add lines 1a, b, and c)	1d	3,508,042.57
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	
3	Subtract line 2 from line 1d	3	3,508,042.57
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	52,620.64
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,455,421.93
6	**Minimum investment return.** Enter 5% of line 5	6	172,771.10

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	172,771.10
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,625.04		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,625.04
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	170,146.06
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	170,146.06
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	170,146.06

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	178,214.87
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	178,214.87
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	178,214.87

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7					170,146.06
2	Undistributed income, if any, as of the end of 2019:					
a	Enter amount for 2018 only				0	
b	Total for prior years: 20 ___, 20 ___, 20 ___			0		
3	Excess distributions carryover, if any, to 2019:					
a	From 2014	174,614.60				
b	From 2015	481,887.66				
c	From 2016	0				
d	From 2017	137,162.13				
e	From 2018	0				
f	**Total** of lines 3a through e		793,664.39			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 178,214.87					
a	Applied to 2018, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		8,068 81			
d	Applied to 2019 distributable amount					170,146.06
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		801,733.20			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions			0		
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)		0			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		174,614.60			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		627,118.60			
10	Analysis of line 9:					
a	Excess from 2015	481,887.66				
b	Excess from 2016	0				
c	Excess from 2017	137,162.13				
d	Excess from 2018	0				
e	Excess from 2019	8,068.81				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . . . ▶	NA
b	Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)	

		Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4, for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter.					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST				
Total . . . . . . ▶ 3a				136,715.00
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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			14	6,264.01	
4 Dividends and interest from securities			14	57,748.59	
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			14	129.64	
8 Gain or (loss) from sales of assets other than inventory			18	108,609.30	
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)				177,751.64	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 177,751.64

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NA

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Wilfred C. Bussing, III — 5-11-2020 — President

Signature of officer or trustee — Date — 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

BUSSING-KOCH FOUNDATION, INC EIN 35-1780862
SCHEDULE OF INFORMATION FOR FORM 2019 990-PF

PART I, LINE 11, OTHER INCOME

Securities litigation	$	40 54
Constance K Bussing	$	3,000 00
George J Moll	$	1,000 00
Wilfred C Bussing, III	$	1,000 00
	$	5,040 54

PART I, LINE 16c, OTHER PROFESSIONAL FEES

Fifth Third Bank agency fees	$	1,436 61
Old National Trust Co agency fees	$	1,411 77
Morgan Stanley fees	$	300 00
Hilliard Lyons Trust Co fees	$	23,277 60
Wells Fargo Securities, Special Account C, agents' fees	$	137 49
Wells Fargo Securities, Special Account G, agents' fees	$	2 64
Wells Fargo Securities, Special Account B, Macs quarterly fees	$	2,788 38
Wells Fargo Securities, Special Account C, Macs quarterly fees	$	3,110 79
Wells Fargo Securities, Special Account G, Macs quarterly fees	$	7,780 83
	$	40,246 11

PART I, LINE 18, TAXES

The excise tax on 2018 net investment income	$	700 00
Foreign taxes (Hilliard Lyons Trust Company)	$	220 52
Foreign taxes (Wells Fargo Securities, Special Account C)	$	486 02
Foreign taxes (Wells Fargo Securities, Special Account G)	$	7 26
	$	1,413 80

PART I, LINE 23, OTHER EXPENSES

Indiana Philanthropy Alliance, annual membership	$	330 00

PART II, LINE 10a, U S AND STATE GOVERNMENT OBLIGATIONS

		Book Value		Fair Market Value
U S Treasury Notes 2 5% due 1/31/24	$	10,999 78	$	11,352 88
U S Treasury Notes 2 00% due 02/15/25	$	23,924 83	$	25,336 00
U S Treasury Notes 2 125% due 5/31/26	$	15,293 44	$	15,285 45
U S Treasury Notes 2 25% due 02/15/27	$	19,716 15	$	20,536 80
U S Treasury Notes 2 875% due 8/15/28	$	18,860 13	$	19,387 08
	$	88,794 33	$	91,898 21

PART II, LINE 10b, CORPORATE STOCK

Corporate Name	No of Shares		Book Value		Fair Market Value
Allergan	360	$	61,730 09	$	68,821 20
Alphabet, Inc	78	$	42,019 71	$	104,287 56
Apple, Inc	700	$	49,215 98	$	205,555 00
Berkshire Hathaway, Inc Cl B	375	$	32,594 00	$	84,937 50
Carmax, Inc	450	$	27,437 94	$	39,451 50
Cisco Systems, Inc	1050	$	22,355 50	$	50,358 00
Walt Disney Co	850	$	23,556 00	$	122,935 50
Expeditors Intl Wash	675	$	25,054 19	$	52,663 50
Fastenol Co	2050	$	42,516 42	$	75,747 50
General Electric Co	2550	$	58,457 48	$	28,458 00
Home Depot, Inc	625	$	17,354 25	$	136,487 50
J P Morgan Chase & Co	1250	$	63,966 80	$	174,250 00
Johnson & Johnson	650	$	43,161 20	$	94,815 50
Microsoft Corp	1150	$	33,390 50	$	181,355 00
Northern Trust Corp	570	$	27,946 97	$	60,556 80
O'Reilly Automotive, Inc	170	$	31,131 26	$	74,504 20
Omnicom Group, Inc	750	$	32,678 78	$	60,765 00
Pfizer, Inc	1600	$	43,882 29	$	62,688 00
Progressive Corp Ohio	1550	$	28,959 83	$	112,204 50
TE Connectivity, Ltd	925	$	31,445 00	$	88,652 00
TJX Cos , Inc	1175	$	9,118 00	$	71,745 50
U S Bancorp	1300	$	40,484 16	$	77,077 00
Union Pacific Corp	325	$	31,245 47	$	58,756 75
Wells Fargo & Co	1415	$	36,964 37	$	76,127 00
Delaware Value Instl Fund #459	437 812	$	10,098 80	$	9,815 75
Clearbridge Large Cap Value Fund #3	282 956	$	8,872 33	$	9,586 55
Pioneer Fundamental Growth Fund #740	357 161	$	9,454 78	$	9,661 21
Boston Partners All-Cap Value Fund	132 167	$	2,885 56	$	3,617 41
T Rowe Price Blue Chip Growth Fund #93	96 43	$	8,646 45	$	11,991 07
Vanguard 500 Index Adm Fund #540	154 661	$	34,707 74	$	46,110 63
Janus Enterprise Cl I Fund #102	46 874	$	4,333 94	$	6,680 95
Victory Sycamore Established Value Cl I Fund #203	264 789	$	8,871 77	$	10,610 10
Carillon Eagle Small Cap Growth Cl I Fund #3933	60 536	$	2,823 30	$	3,216 28
J P Morgan U S Small Company Instl Fund #1384	189 462	$	3,138 26	$	3,366 74
Boston Partners Small Cap Value II Fund #77	117 105	$	2,985 00	$	3,013 11
Invesco Oppenheimer Intl Growth Fund #7063	184 898	$	7,080 45	$	8,179 89
Driehaus Emerging Markets Growth Fund #3	146 465	$	4,043 06	$	5,782 44
Oakmark Intl Fund #2886	318 316	$	7,795 22	$	7,932 43
Medtronic	28	$	2,154 60	$	3,176 60
Alphabet, Inc	3	$	418 20	$	4,011 06

Apple, Inc	35	$ 464 15	$ 10,277 75
Berkshire Hathaway, Inc Del Cl B	10	$ 859 63	$ 2,265 00
Berry Global Group, Inc	75	$ 4,170 74	$ 3,561 75
Chevron Corp	15	$ 1,061 16	$ 1,807 65
Coca Cola Co	40	$ 883 62	$ 2,214 00
Walt Disney Co	40	$ 1,351 16	$ 5,785 20
Dodge & Cox Intl Stock	80 747	$ 3,135 15	$ 3,520 57
Dow, Inc	4	$ 136 25	$ 218 92
DuPont de Nemours, Inc	4	$ 199 96	$ 256 80
Emerson Electric Corp	30	$ 526 87	$ 2,287 80
Exxon Mobil Corp	15	$ 525 30	$ 1,046 70
Ishares Core S&P 500 ETF	35	$ 9,705 15	$ 11,313 40
J P Morgan Chase & Co	20	$ 1,153 00	$ 2,788 00
Johnson & Johnson	38	$ 761 19	$ 5,543 06
Mastercard, Inc	10	$ 864 17	$ 2,985 90
Microsoft Corp	36	$ 269 16	$ 5,677 20
NIKE, Inc	80	$ 1,378 26	$ 8,104 80
Oracle Corp	50	$ 243 06	$ 2,649 00
Invesco Oppenheimer Developing Markets-Y	111 76	$ 3,246 71	$ 5,095 14
Pepsico, Inc	20	$ 485 72	$ 2,733 40
3M Co	20	$ 1,508 37	$ 3,528 40
Vanguard FTSE Developed Markets	100	$ 4,461 50	$ 4,406 00
Verizon Communications, Inc	30	$ 903 14	$ 1,842 00
ABB	96	$ 1,906 72	$ 2,312 64
Accenture	14	$ 1,720 39	$ 2,947 98
AIA Group	47	$ 1,590 83	$ 1,978 23
Air Liquide	29	$ 813 64	$ 813 45
Alcon, Inc	8	$ 322 95	$ 452 56
Aon	14	$ 1,290 45	$ 2,916 06
Assa Abloy	181	$ 997 11	$ 2,107 74
Beiersdorf	68	$ 1,592 73	$ 1,624 52
BHP Billiton	28	$ 809 61	$ 1,531 88
BNP Paribas	46	$ 1,299 75	$ 1,365 74
Canadian National Railway Co	13	$ 829 38	$ 1,175 85
Carlsberg	55	$ 988 19	$ 1,638 45
Compass Group	52	$ 939 45	$ 1,313 00
Daiwa House Ind	61	$ 1,124 55	$ 1,881 48
DBS Group Holdings	25	$ 1,339 40	$ 1,929 00
Engie	132	$ 1,947 11	$ 2,134 44
Equinor ASA	42	$ 705 84	$ 836 22
Ferguson	146	$ 779 65	$ 1,337 36
Genmab A/S	26	$ 541 31	$ 580 58
Hitachi	20	$ 1,590 22	$ 1,688 60
Informa	50	$ 581 19	$ 1,154 00
KAO Corp	128	$ 1,750 05	$ 2,122 24
Knorr-Bremse	21	$ 528 65	$ 530 88
Komatsu	70	$ 1,930 70	$ 1,682 80
Koninklijke	51	$ 1,419 64	$ 1,664 64
Lonza Group	37	$ 1,187 36	$ 1,345 32
Makita Corp	33	$ 987 52	$ 1,148 53
Medtronic	44	$ 2,789 61	$ 3,743 85
Mowi	54	$ 1,335 15	$ 1,411 56
Nintendo	40	$ 2,003 70	$ 1,996 00
Nordea Bank	231	$ 2,479 84	$ 1,875 72
Novartis	40	$ 2,353 81	$ 3,787 60
Prudential	76	$ 2,452 12	$ 2,894 84
Red Electrica Corp	95	$ 1,009 11	$ 954 75
Relex	108	$ 2,159 59	$ 2,729 16
Royal Dutch Shell	51	$ 2,629 72	$ 3,007 98
Ryanair Holdings	18	$ 1,730 23	$ 1,576 98
Ryohin Keikaku Co	68	$ 1,423 38	$ 1,585 76
Safran	87	$ 2,386 63	$ 3,366 98
Sampo	98	$ 1,786 09	$ 2,138 36
Sanofi	64	$ 2,784 35	$ 3,212 80
SAP	30	$ 2,710 33	$ 4,019 70
Shin-Eetsu Chemical	64	$ 1,513 66	$ 1,760 00
Sumitomo Mitsui Financial Group, Inc	263	$ 1,787 03	$ 1,948 83
Suncor Energy, Inc	65	$ 2,147 73	$ 2,132 00
Suzuki Motor Corp	7	$ 1,411 99	$ 1,167 13
Telenor	93	$ 1,912 62	$ 1,665 35
Tesco	182	$ 1,657 93	$ 1,834 19
Unilever	34	$ 1,500 25	$ 1,943 78
Vestas Wind Systems	23	$ 611 21	$ 774 41
Vinci	48	$ 791 17	$ 1,326 24
Vivendi	90	$ 2,331 68	$ 2,605 50
Volkswagen	150	$ 2,627 07	$ 2,930 25
Wolters Kluwer	28	$ 1,016 47	$ 2,038 59
Adient	59	$ 3,451 59	$ 1,253 75
Alibaba Group Holding	51	$ 9,404 65	$ 10,817 10
Alphabet, Inc Voting	7	$ 3,239 20	$ 9,375 73
Alphabet, Inc Non-voting	8	$ 3,974 42	$ 10,696 16
Amazon com, Inc	10	$ 6,244 20	$ 18,478 40
American Express Company	106	$ 7,601 51	$ 13,195 94
Apache Corp	370	$ 17,880 74	$ 9,468 30

Applied Materials, Inc	268	$	10,550 50	$	16,358 72
Bank New York Mellon Corp	273	$	9,461 41	$	13,740 09
Berkshire Hathaway, Inc Series B	88	$	10,828 88	$	19,932 00
Capital One Financial Corp	185	$	16,071 70	$	19,038 35
Chubb, Ltd	31	$	3,341 70	$	4,825 46
Encana Corp	554	$	5,417 98	$	2,598 26
Facebook, Inc	74	$	10,339 19	$	15,188 50
Intel Corp	134	$	6,364 44	$	8,019 90
J P Morgan Chase & Co	126	$	8,138 70	$	17,564 40
Loews Corp	44	$	1,956 59	$	2,309 56
Microsoft Corp	28	$	876 52	$	4,415 60
New Oriental Educatio	111	$	8,647 41	$	13,458 75
Oracle Corp	40	$	1,280 79	$	2,119 20
Quest Diagnostics, Inc	63	$	5,523 91	$	6,727 77
Texas Instruments, Inc	82	$	4,533 78	$	10,519 78
United Technologies Corp	119	$	12,942 31	$	17,821 44
U S Bancorp	99	$	5,103 59	$	5,869 71
Wells Fargo Company	352	$	13,680 30	$	18,937 60
		$	1,282,981 94	$	2,775,233 64

PART II, LINE 10c, CORPORATE BONDS

Corporate Name			Book Value		Fair Market Value
Federated Ultra Short-term Bonds	656 455	$	6,000 00	$	6,006 56
Hotchkis & Wiley High Yield I	240 805	$	2,971 53	$	2,776 48
PIMCO Moderate Duration Instl Fund #120	1513 017	$	15,493 57	$	15,659 73
Vanguard Inter Term Bond Index Fund #5314	1369 702	$	15,310 00	$	16,176 18
Vanguard Short Term Bond Index Fund #5132	1932 02	$	20,101 41	$	20,421 45
Exelon Corp Sr Unsecured 2 85% DTD 6/11/15		$	3,999 24	$	4,008 88
Fifth Third Bancorp Sr Unsecured 2 875% DTD 7/27/15		$	6,990 97	$	7,028 98
Goldman Sachs Group, Inc Unsecured 2 75% DTD 9/15/15		$	6,985 72	$	7,032 83
DowDupont, Inc Sr Unsecured 3 66% DTD 11/28/18		$	4,000 00	$	4,055 20
Anthem, Inc Sr Unsecured 2 50% DTD 11/21/17		$	5,989 32	$	6,026 34
Marsh & McLennan Cos , Inc		$	3,997 04	$	4,058 48
American Honda Finance Global Med Term 2 65% DTD 2/15/18		$	5,991 60	$	6,053 88
United Technologies Corp Sr Unsecured 3 35% DTD 8/16/18		$	3,995 12	$	4,094 92
Abbott Laboratories Sr Unsecured 2 55% DTD 3/10/15		$	3,993 36	$	4,063 84
Occidental Petroleum Corp Sr Unsecured 2 7% DTD 8/8/19		$	4,994 65	$	5,050 75
CVS Health Corp Sr Unsecured 3 7% DTD 3/9/18		$	5,946 24	$	6,246 12
Duke Energy Carolinas Secured 3 05% DTD 3/1/18		$	3,998 12	$	4,120 52
Chevron Corp Sr Unsecured 2 566% DTD 5/16/16		$	7,000 00	$	7,141 75
Walmart, Inc Sr Unsecured 3 4% DTD 6/27/18		$	5,998 38	$	6,304 68
Bank of New York Mellon Corp Med Term Notes 2 2% DTD 8/16/16		$	3,993 04	$	4,038 44
Abbvie, Inc Sr Unsecured 3 75% DTD 9/18/18		$	3,994 88	$	4,207 40
AT&T, Inc Sr Unsecured 3 90% DTD 3/10/14		$	5,998 98	$	6,377 70
Citigroup, Inc Sr Unsecured 3 352% DTD 4/24/19		$	4,000 00	$	4,160 04
Comcast Corp Sr Unsecured 3 95% DTD 10/5/18		$	3,995 08	$	4,362 28
Glaxosmithkline Capital Sr Unsecured 3 125% DTD 5/15/18		$	5,983 86	$	6,102 42
Toronto-Dominion Bank Med Term Notes 1 8% DTD 7/13/16		$	6,968 80	$	7,003 15
Bank of Montreal Med Term Notes 2 9% DTD 3/26 19		$	3,989 84	$	4,076 56
Astrazeneca PLC Sr Unsecured 2 375% DTD 6/12/17		$	6,977 74	$	7,077 91
		$	179,658 49	$	183,733 47

PART II, LINE 13, OTHER

Corporate Name	No of Shares		Book Value		Fair Market Value
Premier Graham	3845 1	$	88,975 62	$	85,976 44
Litman Gregory Master Alt	399 227	$	4,631 04	$	4,670 96
Ishares S&P Global Infrastructure Index Fund	75	$	3,210 56	$	3,593 25
Vanguard REIT	120	$	6,372 25	$	11,134 80
Blue Wave Capital and Consulting, L L C		$	150,000 00	$	150,000 00
Lincoln Boyhood Drama Association loan		$	267,500 00	$	267,500 00
Total		$	520,689 47	$	522,875 45

IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a)	(b)	(d)		(f)	(g)	
Union Pacific Corp Sr Unsecured 3 20% due 6/8/21	P	6/5/2018	1/8/2019	$4,012 20	$3,997 52	$14 68
U S Treasury Notes 1 25% due 3/31/21	P	8/1/2018	2/28/2019	$1,949 38	$1,939 14	$10 24
Anheuser-Busch Inbev Fin Co 3 65% due 2/1/26	P	7/26/2017	2/11/2019	$5,819 58	$6,178 74	-$359 16
J P Morgan Chase & Co 3 875% due 9/10/24	P	9/4/2014	2/6/2019	$1,014 70	$993 43	$21 27
J P Morgan Chase & Co 3 875% due 9/10/24	P	9/3/2014	2/6/2019	$6,088 20	$5,968 50	$119 70
U S Treasury Notes 1 25% due 6/30/21	P	8/1/2018	2/1/2019	$10,668 71	$10,492 97	$175 74
UnitedHealth Group, Inc 1 625% due 3/15/19	P	2/25/2013	3/15/2019	$4,000 00	$3,983 96	$16 04
U S Treasury Notes 2 00% due 2/15/25	P	9/30/2016	4/16/2019	$1,950 54	$2,051 68	-$101 14
U S Treasury Notes 2 00% due 2/15/25	P	5/31/2017	4/16/2019	$1,950 55	$1,986 96	-$36 41
U S Treasury Notes 1 25% due 3/31/21	P	8/1/2018	6/28/2019	$8,917 03	$8,768 50	$148 53
Bank of Nova Scotia Sr Unsecured 1 65% due 6/14/19	P	7/19/2016	6/14/2019	$4,000 00	$4,000 00	$0 00
U S Treasury Notes 2 125% due 12/31/22	P	1/9/2018	8/6/2019	$9,177 19	$8,922 31	$254 88
U S Treasury Notes 2 125% due 12/31/22	P	1/9/2018	10/1/2019	$6,115 55	$5,948 20	$167 35
U S Treasury Notes 2 125% due 12/31/22	P	12/3/2018	12/2/2019	$3,045 12	$2,934 80	$110 32
U S Treasury Notes 2 125% due 12/31/22	P	1/31/2019	12/2/2019	$2,030 08	$1,981 31	$48 77

U S Treasury Notes 2 125% due 12/31/22	P	1/9/2018	12/2/2019	$2,030 07	$1,982 73	$47 34
11 sh , ABB	P	8/27/2018	1/30/2019	$209 24	$262 14	-$52 90
43 sh , ABB	P	12/7/2017	1/29/2019	$819 43	$1,110 81	-$291 38
11 sh , ABB	P	1/24/2018	1/29/2019	$209 63	$313 46	-$103 83
15 sh , Ryohin Keikaku Co	P	9/23/2014	1/15/2019	$641 80	$353 57	$288 23
3 sh , Ryohin Keikaku Co	P	7/7/2016	1/15/2019	$128 37	$136 84	-$8 47
31 sh , Red Electrica Corp	P	10/10/2013	2/20/2019	$334 70	$238 16	$96 54
5 sh , Rogers Communications	P	7/12/2018	3/4/2019	$259 02	$248 93	$10 09
12 sh , Rogers Communications	P	7/13/2018	3/4/2019	$621 68	$599 73	$21 95
23 sh , BHP Billiton	P	10/9/2015	3/1/2019	$1,207 82	$872 84	$334 98
14 65029 sh , Red Electrica Corporation	P	10/10/2013	3/5/2019	$152 23	$112 55	$39 68
30 34971 sh , Red Electrica Corporation	P	3/20/2015	3/5/2019	$315 38	$306 38	$9 00
11 sh , Ferguson	P	6/21/2012	3/26/2019	$68 86	$46 55	$22 31
11164 sh , Alcon, Inc	P	11/21/2018	4/11/2019	$6 22	$6 00	$0 22
1 sh , Rogers Communications	P	7/13/2018	4/15/2019	$53 52	$49 98	$3 54
2 sh , Vivendi	P	9/24/2018	4/15/2019	$59 53	$52 53	$7 00
2 sh , Volkswagen	P	11/6/2018	4/15/2019	$34 90	$35 63	-$0 73
1 sh , Accenture Ireland	P	3/7/2017	4/15/2019	$178 58	$124 15	$54 43
01395 sh , Alcon, Inc	P	1/28/2010	4/11/2019	$0 78	$0 46	$0 32
12558 sh , Alcon, Inc	P	9/1/2010	4/11/2019	$7 00	$4 09	$2 91
13953 sh , Alcon, Inc	P	8/5/2011	4/11/2019	$7 78	$4 91	$2 87
12558 sh , Alcon, Inc	P	7/18/2012	4/11/2019	$7 00	$4 33	$2 67
04186 sh , Alcon, Inc	P	6/27/2014	4/11/2019	$2 33	$2 30	$0 03
04186 sh , Alcon, Inc	P	11/17/2017	4/11/2019	$2 33	$2 14	$0 19
1 sh , Anheuser Busch Inbev	P	4/1/2011	4/15/2019	$88 84	$58 51	$30 33
9 sh , Ashtead Group	P	7/22/2014	4/8/2019	$943 18	$574 92	$368 26
2 sh , Assa Abloy	P	5/24/2010	4/15/2019	$22 16	$6 62	$15 54
1 sh , Canadian National Railway Co	P	7/25/2016	4/15/2019	$91 78	$63 37	$28 41
2 sh , Carlsberg	P	9/21/2015	4/15/2019	$51 61	$31 12	$20 49
2 sh , Compagnie Financiere	P	6/19/2013	4/15/2019	$14 32	$18 63	-$4 31
1 sh , DBS Group Holdings	P	2/3/2017	4/15/2019	$79 54	$53 61	$25 93
1 sh , Genmab	P	2/26/2018	4/15/2019	$17 40	$20 82	-$3 42
1 sh , Equinor	P	11/7/2016	4/15/2019	$23 15	$16 81	$6 34
1 sh , Safran	P	12/1/2017	4/15/2019	$34 18	$26 46	$7 72
4 sh , Kao Corp	P	7/21/2017	4/15/2019	$60 10	$51 08	$9 02
4 sh , Makita Corp	P	5/2/2013	4/15/2019	$143 90	$114 34	$29 56
1 sh , Medtronic	P	3/29/2017	4/15/2019	$86 98	$81 09	$5 89
3 sh , Nordea Bank	P	7/17/2017	4/15/2019	$25 34	$41 09	-$15 75
1 sh , Novartis	P	1/28/2010	4/15/2019	$80 87	$47 43	$33 44
3 sh , ABN Ambro	P	10/6/2017	4/15/2019	$36 20	$45 67	-$9 47
4 sh , Prudential	P	9/9/2011	4/15/2019	$177 79	$74 21	$103 58
1 sh , Ryanair Holdings	P	9/29/2011	4/15/2019	$78 05	$27 05	$51 00
1 sh , Sampo OYJ-A	P	8/20/2010	4/15/2019	$22 58	$12 17	$10 41
1 sh , SAP SE	P	9/23/2016	4/15/2019	$112 98	$92 47	$20 51
1 sh , Royal Dutch Shell	P	7/31/2015	4/15/2019	$64 65	$57 43	$7 22
5 sh , Sumitomo Mitsui Financial Group, Inc	P	3/16/2011	4/15/2019	$35 47	$32 44	$3 03
4 sh , Telenor	P	4/30/2015	4/15/2019	$81 42	$90 81	-$9 39
24 sh , Ferguson	P	6/21/2012	4/15/2019	$168 36	$101 56	$66 80
1 sh , Wolters Kluwer	P	12/22/2014	4/15/2019	$69 18	$31 05	$38 13
1 sh , Vinci	P	2/18/2015	4/15/2019	$25 17	$14 89	$10 28
2 sh , Accenture	P	3/7/2017	5/10/2019	$342 26	$248 28	$93 98
36 57062 sh , Compass Group	P	6/15/2015	5/10/2019	$814 47	$666 23	$148 24
7 42938 sh , Compass Group	P	7/10/2015	5/10/2019	$165 47	$133 17	$32 30
28 sh , Ubisoft Entertainment	P	3/23/2018	5/23/2019	$439 55	$489 86	-$50 31
5 sh , Wolters Kluwer	P	12/22/2014	5/10/2019	$343 80	$155 25	$188 55
1 sh , Wolters Kluwer	P	1/20/2015	5/10/2019	$68 77	$30 53	$38 24
11 sh , Sonova Holding	P	9/7/2018	6/5/2019	$481 08	$446 14	$34 94
9 sh , BHP Billiton	P	10/9/2015	6/10/2019	$479 50	$341 55	$137 95
3 sh , Canadian National Railway Co	P	7/25/2016	6/10/2019	$271 82	$190 11	$81 71
14 sh , Makita Corporation	P	5/2/2013	6/21/2019	$433 50	$400 19	$33 31
50 30379 sh , Ferguson	P	6/21/2012	6/11/2019	$326 74	$212 85	$113 89
7 69621 sh , Ferguson	P	7/16/2013	6/11/2019	$49 99	$41 49	$8 50
9 sh , Sonova Holding	P	9/7/2018	7/2/2019	$404 66	$365 02	$39 64
1 sh , sonova Holding	P	10/15/2018	7/2/2019	$44 96	$32 44	$12 52
6 sh , Sonova Holding	P	1/30/2019	7/2/2019	$269 78	$224 39	$45 39
8 sh , Sonova Holding	P	3/14/2019	7/2/2019	$359 71	$314 76	$44 95
3 sh , Accenture	P	3/7/2017	7/2/2019	$559 56	$372 42	$187 14
7 sh , Michelin (CGDE)	P	4/21/2017	7/29/2019	$158 61	$173 90	-$15 29
14 sh , Michelin (CGDE)	P	6/22/2017	7/29/2019	$317 24	$375 86	-$58 62
42 sh , Red Electrica Corporation	P	3/20/2015	7/29/2019	$400 75	$423 99	-$23 24
6 sh , Wolters Kluwer	P	1/20/2015	7/5/2019	$428 63	$183 18	$245 45
32 sh , Vinci	P	3/4/2015	7/26/2019	$808 30	$467 22	$341 08
34 sh , ABN Ambro	P	8/28/2018	8/12/2019	$356 08	$470 06	-$113 98
14 sh , Carlsberg	P	9/21/2015	8/2/2019	$380 44	$217 84	$162 60
17 sh , Michelin	P	6/22/2017	8/23/2019	$347 31	$456 39	-$109 08
7 sh , Michelin (CGDE)	P	11/29/2017	8/23/2019	$143 01	$203 13	-$60 12
12 sh , Michelin (CGDE)	P	2/20/2018	8/23/2019	$245 16	$370 77	-$125 61
10 sh , Michelin (CGDE)	P	6/26/2018	8/23/2019	$204 30	$252 07	-$47 77
66 sh , ABN Ambro	P	10/6/2017	8/12/2019	$691 21	$1,004 52	-$313 31
14 sh , ABN Ambro	P	1/4/2018	8/12/2019	$146 62	$225 98	-$79 36
11 sh , Rogers Communications	P	10/9/2018	9/19/2019	$555 50	$565 26	-$9 76
3 sh Rogers Communications	P	7/13/2018	9/19/2019	$151 49	$149 92	$1 57
9 sh , Rogers Communications	P	8/27/2018	9/19/2019	$454 50	$475 94	-$21 44
25 sh , Ataos Origin	P	5/23/2019	10/15/2019	$354 47	$396 54	-$42 07

7 sh , Ataos Origin	P	5/24/2019	10/15/2019	$99 25	$113 30	-$14 05
20 sh , Ataos Origin	P	7/3/2019	10/15/2019	$283 59	$343 63	-$60 04
76 sh , Continental	P	7/25/2019	10/7/2019	$930 39	$1,108 22	-$177 83
7 sh , Anheuser Busch	P	4/1/2011	10/30/2019	$566 97	$409 50	$157 47
1 sh , Anheuser Busch Inbev	P	7/16/2013	10/30/2019	$80 99	$91 20	-$10 21
2 sh , Anheuser Busch Inbev	P	1/14/2014	10/30/2019	$161 99	$205 86	-$43 87
2 sh , Anheuser Busch Inbev	P	9/15/2014	10/30/2019	$162 00	$228 51	-$66 51
68 sh , Assa Abloy	P	5/24/2010	10/11/2019	$736 20	$225 00	$511 20
13 sh , Compass Group	P	7/10/2015	10/21/2019	$322 60	$233 03	$89 57
2 sh , ABN Amro	P	8/15/2019	11/18/2019	$36 20	$35 91	$0 29
63 sh , ABN Amro	P	8/15/2019	11/26/2019	$1,089 37	$1,131 01	-$41 64
4 sh , ABB	P	7/1/2019	11/18/2019	$88 34	$81 24	$7 10
1 sh , Anheuser Busch Inbev	P	11/5/2018	11/1/2019	$80 21	$75 74	$4 47
6 sh , Anheuser Busch Inbev	P	11/15/2018	11/14/2019	$475 75	$463 49	$12 26
4 sh , Anheuser Busch Inbev	P	1/24/2019	11/14/2019	$317 18	$295 55	$21 63
2 sh , Beiersdorf	P	10/15/2019	11/18/2019	$47 07	$46 62	$0 45
9 sh , Engie	P	5/10/2019	11/18/2019	$142 65	$133 62	$9 03
1 sh , Lonza Group	P	4/9/2019	11/18/2019	$33 88	$31 05	$2 83
1 sh , Nintendo	P	11/1/2019	11/18/2019	$48 07	$49 70	-$1 63
1 sh , Sanofi	P	3/1/2019	11/18/2019	$46 75	$42 41	$4 34
11 sh , Tesco	P	10/3/2019	11/18/2019	$100 32	$97 46	$2 86
24 sh , Ubisoft Entertainment	P	12/20/2018	11/21/2019	$274 77	$372 88	-$98 11
1 sh , Ubisoft Entertainment	P	4/15/2019	11/21/2019	$11 45	$18 46	-$7 01
1 sh , Vestas	P	10/8/2019	11/18/2019	$31 50	$25 42	$6 08
144 sh , Zozo, Inc	P	8/15/2019	11/18/2019	$602 50	$533 76	$68 74
5 sh , AIA Group	P	9/24/2018	11/18/2019	$200 53	$173 32	$27 21
1 sh , Accenture	P	3/7/2017	11/18/2019	$198 54	$124 14	$74 40
5 sh , Anheuser Busch Inbev	P	9/15/2014	11/1/2019	$401 01	$571 27	-$170 26
2 sh , Anheuser Busch Inbev	P	10/20/2014	11/1/2019	$160 40	$214 06	-$53 66
3 sh , Anheuser Busch Inbev	P	11/5/2018	11/14/2019	$237 87	$227 20	$10 67
13 sh , Assa Abloy	P	5/24/2010	11/18/2019	$153 34	$43 02	$110 32
1 sh , BHP Billiton	P	10/9/2019	11/18/2019	$50 57	$37 94	$12 63
1 sh , Canadian National Railway Co	P	8/9/2016	11/18/2019	$93 44	$62 74	$30 70
3 sh , Carlsberg	P	9/21/2015	11/18/2019	$86 09	$46 68	$39 41
11 sh , Compagnie Financiere	P	6/19/2013	11/13/2019	$79 53	$102 43	-$22 90
6 sh , Compagnie Financiere	P	7/16/2013	11/13/2019	$43 38	$55 43	-$12 05
54 sh , Compagnie Financiere	P	6/30/2014	11/13/2019	$390 45	$566 86	-$176 41
47 sh , Compagnie Financiere	P	3/9/2016	11/13/2019	$339 84	$315 75	$24 09
3 sh , Compass Group	P	7/10/2015	11/18/2019	$78 66	$53 78	$24 88
1 sh , DBS Group Holdings	P	2/3/2017	11/18/2019	$79 00	$53 61	$25 39
5 sh , Daiwa House Industries	P	7/19/2013	11/18/2019	$155 08	$94 87	$60 21
1 sh , Genmab	P	2/26/2018	11/18/2019	$22 81	$20 82	$1 99
5 sh , Safran	P	12/1/2017	11/18/2019	$205 85	$132 29	$73 56
3 sh , Informa	P	8/8/2011	11/18/2019	$61 49	$34 72	$26 77
4 sh , Kao Corp	P	7/21/2017	11/18/2019	$61 94	$51 08	$10 86
5 sh , Komatsu	P	2/17/2012	11/18/2019	$119 63	$149 56	-$29 93
3 sh , Makita Corporation	P	5/2/2013	11/18/2019	$100 52	$85 76	$14 76
1 sh , Medtronic	P	3/29/2017	11/18/2019	$111 91	$81 09	$30 82
11 sh , Nordea Bank	P	7/17/2017	11/18/2019	$79 15	$150 65	-$71 50
2 sh , Novartis	P	9/1/2010	11/18/2019	$180 85	$93 54	$87 31
4 sh , Ryohin Keikaku Co	P	7/7/2016	11/18/2019	$89 86	$91 22	-$1 36
6 sh , Red Electrica Corporacion	P	3/20/2015	11/18/2019	$57 18	$60 57	-$3 39
6 sh , Relx	P	12/15/2015	11/18/2019	$144 98	$106 22	$38 76
1 sh , Sampo OYJ-A	P	8/20/2010	11/18/2019	$20 38	$12 17	$8 21
1 sh , SAP SE	P	9/23/2016	11/18/2019	$135 48	$92 46	$43 02
2 sh , Royal Dutch Shell	P	7/31/2015	11/18/2019	$118 79	$114 86	$3 93
16 sh , Sumitomo Mitsui Financial	P	3/16/2011	11/18/2019	$116 53	$103 79	$12 74
3 sh , Suncor Energy, Inc	P	11/16/2016	11/18/2019	$96 29	$90 72	$5 57
3 sh , Telenor	P	4/30/2015	11/18/2019	$55 08	$68 10	-$13 02
2 sh , Ubisoft Entertainment	P	3/23/2018	11/18/2019	$22 04	$34 99	-$12 95
36 sh , Ubisoft Entertainment	P	4/5/2018	11/21/2019	$412 14	$627 02	-$214 88
3 sh , Unilever	P	1/22/2015	11/18/2019	$177 75	$124 65	$53 10
2 sh , Vivendi	P	9/24/2018	11/18/2019	$55 00	$52 53	$2 47
4 sh , Vokswagen	P	11/6/2018	11/18/2019	$77 72	$71 26	$6 46
4 19354 sh , Ferguson	P	7/16/2013	11/18/2019	$37 23	$22 60	$14 63
15 80646 sh , Ferguson	P	1/27/2016	11/18/2019	$140 37	$82 29	$58 08
2 sh , Wolters Kluwer	P	1/20/2015	11/18/2019	$142 81	$61 06	$81 75
3 sh , Vinci	P	3/4/2015	11/18/2019	$84 48	$43 80	$40 68
1 sh , AON	P	5/22/2015	12/27/2019	$206 64	$103 09	$103 55
2 sh , AON	P	8/14/2015	12/27/2019	$413 28	$203 63	$209 65
2 sh , Unilever	P	1/22/2015	12/27/2019	$112 61	$83 10	$29 51
8 sh , Unilever	P	10/1/2015	12/27/2019	$450 45	$329 10	$121 35
13 sh , Microsoft Corp	P	3/22/2011	1/31/2019	$1,351 70	$328 63	$1,023 07
4 sh , Oracle Corp	P	4/5/2013	1/31/2019	$200 98	$127 70	$73 28
220 sh , General Electric Co	P	7/11/2018	2/1/2019	$2,243 97	$3,099 17	-$855 20
80 sh , General Electric Co	P	7/11/2018	2/25/2019	$886 22	$1,126 96	-$240 74
140 sh , General Electric Co	P	7/23/2018	2/25/2019	$1,550 91	$1,820 58	-$269 67
2 sh , Wabtec	P	2/26/2019	4/17/2019	$154 60	$156 12	-$1 52
4 sh , Facebook, Inc	P	12/3/2015	4/11/2019	$710 02	$415 47	$294 55
66 sh , General Electric Co	P	7/23/2018	5/1/2019	$681 56	$858 26	-$176 70
345 sh , General Electric Co	P	8/30/2018	5/1/2019	$3,562 75	$4,445 05	-$882 30
26 sh , Johnson Controls Intl	P	9/6/2016	5/24/2019	$1,004 29	$1,187 94	-$183 65
26 sh , Johnson Controls Intl	P	12/15/2016	5/24/2019	$1,004 29	$1,117 99	-$113 70
35 sh , Johnson Controls Intl	P	1/18/2018	5/24/2019	$1,351 93	$1,374 16	-$22 23

16 sh , Johnson Controls Intl	P	1/29/2018	5/24/2019	$618 03	$648 41	-$30 38
2 sh , Johnson Controls Intl	P	1/29/2018	6/4/2019	$78 26	$81 05	-$2 79
106 sh , Johnson Controls Intl	P	5/23/2018	6/4/2019	$4,147 83	$3,651 92	$495 91
11 sh , Loews Corporation	P	3/22/2011	7/11/2019	$607 86	$473 48	$134 38
3 sh , Loews Corporation	P	9/14/2012	7/11/2019	$165 78	$127 47	$38 31
12 sh , Adient	P	11/1/2016	11/8/2019	$298 33	$541 13	-$242 80
13 sh , Adient	P	6/8/2017	11/8/2019	$323 20	$878 80	-$555 60
34 sh , Adient	P	11/1/2016	11/8/2019	$840 67	$1,533 21	-$692 54
4 sh , Alibaba Group Holding	P	11/20/2017	11/18/2019	$741 13	$751 56	-$10 43
1 sh , Alphabet, Inc	P	4/18/2013	11/18/2019	$1,319 18	$384 26	$934 92
1 sh , Alphabet, Inc Non-Voting	P	4/18/2013	11/18/2019	$1,321 08	$383 03	$938 05
1 sh , Amazon com, Inc	P	10/28/2014	11/18/2019	$1,738 54	$297 18	$1,441 36
11 sh , American Express Co	P	3/22/2011	11/18/2019	$1,318 03	$493 28	$824 75
24 sh , Applied Materials, Inc	P	7/12/2018	11/18/2019	$1,509 41	$1,094 56	$414 85
5 sh , Bank New York Mellon	P	6/5/2012	11/18/2019	$243 39	$98 25	$145 14
3 sh , Bank New York Mellon	P	4/17/2013	11/18/2019	$146 04	$81 33	$64 71
7 sh , Berkshire Hathaway, Inc	P	3/22/2011	11/18/2019	$1,532 53	$595 87	$936 66
4 sh , Facebook, Inc	P	12/3/2015	11/18/2019	$779 61	$415 46	$364 15
3 sh , Microsoft Corp	P	3/22/2011	11/18/2019	$433 62	$75 83	$357 79
21 sh , New Oriental Educatio	P	2/7/2018	11/18/2019	$2,568 24	$1,841 37	$726 87
7 sh , United Technologies Corp	P	8/4/2015	11/18/2019	$1,042 04	$694 37	$347 67
5 sh , United Technologies Corp	P	8/13/2015	11/18/2019	$744 33	$491 87	$252 46
31 sh , Qurate Retail, Inc	P	1/23/2014	12/26/2019	$255 02	$741 02	-$486 00
411 sh , Janus Henderson Enterprise Class I Fund #102	P	4/25/2016	3/13/2019	$52 93	$36 91	$16 02
3 351 sh , Oppenheimer Intl Growth Class I Fund #1961	P	5/23/2017	3/13/2019	$128 14	$135 14	-$7 00
2 447 sh , T Rowe Price Blue Chip Growwth Fund #93	P	5/23/2017	3/13/2019	$268 07	$207 68	$60 39
1 616 sh , Vanguard Value Index Adm Fund #506	P	3/16/2018	3/13/2019	$67 82	$67 65	$0 17
3 453 sh , Vanguard 500 Index Adm Fund #540	P	5/23/2017	3/13/2019	$893 57	$766 57	$127 00
Franklin, TN GO 4 55% 03/01/2019	P	12/16/2009	3/1/2019	$10,000 00	$10,000 00	$0 00
389 sh , Carillon Eagle Small Cap Growth Fund #3933	P	3/16/2018	5/24/2019	$20 00	$25 80	-$5 80
2 089 sh , Janus Henderson Enterprise Fund #102	P	4/25/2016	5/24/2019	$275 00	$187 59	$87 41
5 808 sh , Clearbridge Large Cap Value Fund #3	P	3/16/2018	5/24/2019	$185 00	$193 88	-$8 88
4 267 sh , Boston Partners All-Cap Value Fund #7007	P	3/16/2018	5/24/2019	$105 00	$117 26	-$12 26
3 780 sh , T Rowe Price Blue Chip Growth Fund #93	P	5/23/2017	5/24/2019	$420 00	$320 81	$99 19
597 sh , Vanguard Value Index Adm Fund #506	P	3/16/2018	5/24/2019	$25 00	$24 99	$0 01
3 292 sh , Vanguard 500 Index Adm Fund #540	P	5/23/2017	5/24/2019	$860 00	$730 82	$129 18
8 013 sh , Victory Sycamore Established Value Fund #203	P	3/16/2018	5/24/2019	$300 00	$311 90	-$11 90
449 761 sh , Vanguard Short Term Bond Index Adm Fund #5132	P	2/17/2015	5/24/2019	$4,700 00	$4,722 49	-$22 49
1 577 sh , Carillon Eagle Small Cap Growth Fund #3933	P	3/16/2018	9/18/2019	$82 64	$99 52	-$16 88
3 48 sh , Carillon Eagle Small Cap Growth Fund #3933	P	8/12/2016	9/18/2019	$182 36	$192 48	-$10 12
14 367 sh , Driehaus Emerging Markets Growth Inst Fund #23	P	3/16/2018	9/18/2019	$518 79	$590 92	-$72 13
4 88 sh , Driehaus Emerging Markets Growth Inst Fund #23	P	3/16/2018	9/18/2019	$176 21	$200 72	-$24 51
27 394 sh , Federated Clover Small Value Fund #659	P	3/16/2018	9/18/2019	$535 00	$699 62	-$164 62
10 916 sh , Oakmark Intl Instl Fund #2886	P	3/16/2018	9/18/2019	$255 00	$312 74	-$57 74
3 159 sh , Janus Henderson Enterprise Fund #102	P	4/25/2016	9/18/2019	$450 00	$283 68	$166 32
28 174 sh , JP Morgan U S Small Co Fund #1384	P	3/16/2018	9/18/2019	$468 81	$532 50	-$63 69
10 889 sh , JP Morgan U S Small Co Fund #1384	P	12/23/2016	9/18/2019	$181 19	$201 88	-$20 69
103 86 sh , Boston Partners All-Cap Value Fund #7007	P	2/11/2014	9/18/2019	$2,679 20	$2,122 54	$556 66
2 724 sh , Boston Partners All-Cap Value Fund #7007	P	3/16/2018	9/18/2019	$70 80	$74 85	-$4 05
40 336 sh , T Rowe Price Blue Chip Growth Fund #93	P	5/23/2017	9/18/2019	$4,725 00	$3,423 32	$1,301 68
78 747 sh , Vanguard Value Index Adm Fund #506	P	3/16/2018	9/18/2019	$3,446 76	$3,296 36	$150 40
11 017 sh , Vanguard 500 Index Adm Fund #540	P	5/23/2017	9/18/2019	$3,070 00	$2,445 77	$624 23
23 626 sh , PIMCO Moderate Duration Instl Fund #120	P	2/9/2015	9/18/2019	$245 00	$248 49	-$3 49
529 786 sh , Vanguard Intermediate Term Bond Fund #5314	P	3/16/2018	9/18/2019	$6,251 48	$6,076 70	$174 78
29 536 sh , Vanguard Intermediate Term Bond Fund #5314	p	8/10/2016	9/18/2019	$148 52	$151 77	-$3 25
4 934 sh , Invesco Oppenheimer Intl Growth Fund #7063	P	3/16/2018	11/20/2019	$210 00	$220 01	-$10 01
746 sh , Carillon Eagle Small Cap Growth Fund #393	P	8/12/2016	11/20/2019	$40 00	$41 26	-$1 26
2 517 sh , Driehaus Emerging Markets Growth fund #23	P	3/16/2018	11/20/2019	$95 00	$103 52	-$8 52
43 922 sh , Federated Clover Small Value Fund #659	P	9/25/2019	11/20/2019	$878 44	$860 78	$17 66
106 043 sh , Federated Clover Small Value Fund #659	P	8/12/2016	11/20/2019	$2,120 86	$2,285 53	-$164 67
14 795 sh , Oakmark Intl Intitutional Fund #2886	P	3/16/2018	11/20/2019	$365 00	$423 88	-$58 88
3 213 sh , J P Morgan U S Small Company Fund @1384	P	12/23/2016	11/20/2019	$55 00	$59 57	-$4 57
3 182 sh , Clearbridge Large Cap Value Fund #3	P	3/16/2018	11/20/2019	$110 00	$106 22	$3 78
5 484 sh , Pioneer Fundamental Growth Fund #740	P	9/18/2019	11/20/2019	$150 00	$145 22	$4 78
2 413 sh , Boston Partners All-Cap Value Instl Fund #7007	P	9/28/2018	11/20/2019	$65 00	$67 35	-$2 35
1 333 sh , T Rowe Price Blue Chip Growth Fund #93	P	9/28/2018	11/20/2019	$160 00	$152 67	$7 33
2 208 sh , Vanguard 500 Index Adm Fund #540	P	5/23/2017	11/20/2019	$635 00	$490 18	$144 82
366 sh , Victory Sycamore Established Value Fund #203	P	4/25/2016	11/20/2019	$15 00	$11 80	$3 20
STCG, JP Morgan US Small Company Cl L Fund #1384	P	various	12/16/2019			$0 34
LTCG, JP Morgan US Small Company Cl L Fund #1384	P	various	12/16/2019			$1 28
LTCG, Boston Parnters Small Cap Value II Instl Fund #77	P	various	12/16/2019			$36 59
STCG, Boston Parnters Small Cap Value II Instl Fund #77	P	various	12/16/2019			$3 22
LTCG, Boston Parnters All Cap Value II Instl Fund #7007	P	various	12/16/2019			$37 32
STCG, Boston Parnters All Cap Value II Instl Fund #7007	P	various	12/16/2019			$8 65
LTCG, T Rowe Price Blue Chip Growth Fund #93	P	various	12/17/2019			$32 74
LTCG, Victory Sycamore Established Value Cl I Fund #203	P	various	12/18/2019			$470 31
STCG, Victory Sycamore Established Value Cl I Fund #203	P	various	12/18/2019			$31 64
LTCG, Janus Henderson Enterprise Cl I Fund #102	P	various	12/19/2019			$282 62
LTCG, Delaware Value Instl Fund #459	P	various	12/20/2019			$274 07
STCG, Delaware Value Instl Fund #459	P	various	12/20/2019			$19 26
LTCG, Clearbridge Large Cap Value Cl I Fund #3	P	various	12/20/2019			$458 04
LTCG, Carillon Eagle Small Cap Growth Cl I Fund #3933	P	various	12/23/2019			$198 01
218 914 sh , Litman Gregory Masters Alt	P	12/11/2014	2/14/2019	$2,500 00	$2,539 40	-$39 40
100 sh , Wisdomtree Global ex-U S	P	3/2/2015	2/15/2019	$3,944 94	$4,497 00	-$552 06

4 sh , Corteva, Inc	P	1/4/2013	7/16/2019	$110 12	$0 00	$110 12
75 sh , O'Reilly Automotive, Inc	P	7/13/2017	2/6/2019	$26,593 94	$13,734 38	$12,859 56
636 sh , Wabtec Corp	P	2/25/2019	3/14/2019	$45 87	$49 65	-$3 78
14 sh , Wabtec Corp	P	2/25/2019	3/28/2019	$1,001 43	$1,092 83	-$91 40
125 sh , International Business Machines Corp	P	8/30/2013	4/2/2019	$17,584 28	$22,786 22	-$5,201 94
345 sh , CVS Health Corporation	P	4/7/2008	5/16/2019	$18,546 82	$14,048 40	$4,498 42
330 sh , CVS Health Corporation	P	4/9/2008	5/16/2019	$17,740 43	$13,384 80	$4,355 63
340 sh , CVS Health Corporation	P	4/17/2008	5/16/2019	$18,278 02	$13,600 00	$4,678 02
225 sh , Harley Davidson, Inc	P	4/7/2008	5/16/2019	$7,862 60	$13,859 98	-$5,997 38
500 sh , Harley Davidson, Inc	P	1/27/2012	5/16/2019	$17,472 44	$22,135 00	-$4,662 56
45 sh , Microsoft Corp	P	4/7/2008	5/16/2019	$5,639 73	$1,321 65	$4,318 08
15 sh , O'Reilly Automotive, Inc	P	7/13/2017	5/16/2019	$5,296 69	$2,746 88	$2,549 81
60 sh , Union Pacific Corp	P	8/4/2015	5/16/2019	$10,527 98	$5,768 39	$4,759 59
25 sh , Allergan	P	11/6/2017	7/29/2019	$4,024 67	$4,394 00	-$369 33
75 sh , TE Connectivity	P	4/7/2008	7/29/2019	$7,048 35	$2,697 75	$4,350 60
5 sh , Alphabet, Inc	P	4/7/2015	7/29/2019	$6,191 12	$2,701 45	$3,489 67
50 sh , Apple, Inc	P	5/12/2016	7/29/2019	$10,515 78	$4,496 49	$6,019 29
25 sh , Berkshire Hathaway, Inc Class B	P	4/7/2008	7/29/2019	$5,220 39	$2,204 00	$3,016 39
50 sh , Carmax, Inc	P	2/4/2019	7/29/2019	$4,566 46	$3,048 66	$1,517 80
75 sh , Cisco Systems, Inc	P	4/17/2018	7/29/2019	$4,269 66	$1,796 25	$2,473 41
50 sh , Walt Disney Co	P	4/9/2008	7/29/2019	$7,333 85	$1,541 00	$5,792 85
50 sh , Expeditors International Washington, Inc	P	4/15/2014	7/29/2019	$3,801 92	$1,945 49	$1,856 43
150 sh , Fastenal Co	P	2/24/2015	7/29/2019	$4,691 92	$3,152 99	$1,538 93
175 sh , General Electric Co	P	4/7/2008	7/29/2019	$1,822 59	$6,581 75	-$4,759 16
50 sh , Home Depot, Inc	P	4/17/2008	7/29/2019	$10,870 88	$1,400 00	$9,470 88
100 sh , JP Morgan Chase & Co	P	4/15/2014	7/29/2019	$11,618 77	$5,495 64	$6,123 13
50 sh , Johnson & Johnson	P	12/21/2012	7/29/2019	$6,639 86	$3,513 50	$3,126 36
75 sh , Microsoft Corp	P	4/7/2008	7/29/2019	$10,580 59	$2,202 75	$8,377 84
30 sh , Northern Trust Corp	P	5/20/2011	7/29/2019	$2,979 84	$1,481 10	$1,498 74
15 sh , O'Reilly Automotive, Inc	P	7/13/2017	7/29/2019	$5,815 23	$2,746 88	$3,068 35
50 sh , Omnicom Group, Inc	P	8/6/2013	7/29/2019	$4,081 42	$3,191 00	$890 42
100 sh , Pfizer, Inc	P	4/17/2008	7/29/2019	$4,188 41	$4,491 75	-$303 34
115 sh , Progressive Corp	P	4/7/2015	7/29/2019	$9,322 87	$3,095 79	$6,227 08
75 sh , TJX Cos , Inc	P	4/17/2008	7/29/2019	$4,160 91	$582 00	$3,578 91
100 sh , US Bancorp	P	4/7/2008	7/29/2019	$5,722 89	$3,339 00	$2,383 89
25 sh , Union Pacific Corp	P	8/4/2015	7/29/2019	$4,428 91	$2,403 50	$2,025 41
85 sh , Wells Fargo & Co	P	6/6/2011	7/29/2019	$4,125 81	$2,267 63	$1,858 18
2 Cap Gain net income (or net cap Loss)						$ 108,609 30

PART X, LINE 1a, AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES

	Morgan Stanley	Fifth Third	Old National Trust	Wells Fargo	Hilliard Lyons
1/31/2019	$ 67,712 21	$ 103,893 05	$ 171,813 86	$ 543,127 25	$ 1,983,196 91
2/28/2019	$ 70,480 68	$ 109,636 44	$ 175,779 79	$ 553,899 47	$ 2,037,703 09
3/31/2019	$ 74,671 84	$ 111,763 98	$ 176,351 67	$ 560,452 99	$ 2,058,765 48
4/30/2019	$ 80,516 39	$ 115,836 27	$ 181,528 27	$ 579,855 68	$ 2,203,648 44
5/31/2019	$ 76,402 14	$ 108,617 63	$ 173,949 40	$ 550,231 58	$ 1,950,088 54
6/30/2019	$ 79,324 41	$ 114,696 26	$ 182,679 79	$ 561,318 41	$ 2,086,782 23
7/31/2019	$ 84,053 89	$ 115,032 71	$ 183,725 37	$ 575,414 69	$ 1,978,573 39
8/31/2019	$ 91,513 38	$ 113,517 72	$ 181,403 74	$ 568,817 93	$ 1,912,181 10
9/30/2019	$ 88,975 61	$ 115,960 87	$ 183,642 47	$ 577,190 23	$ 1,973,261 85
10/31/2019	$ 85,630 38	$ 118,132 27	$ 186,537 40	$ 583,304 40	$ 2,029,263 18
11/30/2019	$ 91,820 99	$ 122,069 22	$ 190,496 78	$ 580,122 79	$ 2,116,895 08
12/31/2019	$ 85,976 44	$ 125,278 15	$ 191,821 92	$ 634,766 71	$ 2,163,200 01
Average	$ 81,423 20	$ 114,536 21	$ 181,644 21	$ 572,375 18	$ 2,041,129 94

Total avg monthly fair market value of securities	$ 2,991,108 74

PART X, LINE 1b, AVERAGE OF MONTHLY CASH BALANCES

	1/1/2019	2/1/2019
Morgan Stanley	$ 617 49	$ 242 66
Fifth Third	$ 4,787 65	$ 4,828 12
Old National Trust Co	$ 8,762 73	$ 2,776 88
Wells Fargo Advisors	$ 36,500 67	$ 32,208 70
Hilliard Lyons	$ 8,868 15	$ 12,347 89
	$ 59,536 69	$ 52,404 25

	2/1/2019	3/1/2019
Morgan Stanley	$ 242 66	$ 1,533 42
Fifth Third	$ 4,828 12	$ 1,539 40
Old National Trust Co	$ 2,776 88	$ 2,764 47
Wells Fargo Advisors	$ 32,208 70	$ 28,633 21
Hilliard Lyons	$ 12,347 89	$ 8,575 23
	$ 52,404 25	$ 43,045 73

	3/1/2019	4/1/2019
Morgan Stanley	$ 1,533 42	$ 1,533 77
Fifth Third	$ 1,539 40	$ 1,844 70
Old National Trust Co	$ 2,764 47	$ 3,895 24
Wells Fargo Advisors	$ 28,633 21	$ 29,399 96
Hilliard Lyons	$ 8,575 23	$ 14,798 23
	$ 43,045 73	$ 51,471 90

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	4/1/2019	5/1/2019
Morgan Stanley	$ 1,533 77	$ 983 94
Fifth Third	$ 1,844 70	$ 1,950 36
Old National Trust Co	$ 3,895 24	$ 3,939 72
Wells Fargo Advisors	$ 29,399 96	$ 26,306 09
Hilliard Lyons	$ 14,798 23	$ 18,799 03
	$ 51,471 90	$ 51,979 14

	5/1/2019	6/1/2019
Morgan Stanley	$ 983 94	$ 34,837 26
Fifth Third	$ 1,950 36	$ 1,908 84
Old National Trust Co	$ 3,939 72	$ 3,661 59
Wells Fargo Advisors	$ 26,306 09	$ 30,551 56
Hilliard Lyons	$ 18,799 03	$ 15,711 26
	$ 51,979 14	$ 86,670 51

	6/1/2019	7/1/2019
Morgan Stanley	$ 34,837 26	$ 1,292 95
Fifth Third	$ 1,908 84	$ 2,140 27
Old National Trust Co	$ 3,661 59	$ 3,987 05
Wells Fargo Advisors	$ 30,551 56	$ 44,563 31
Hilliard Lyons	$ 15,711 26	$ 20,847 71
	$ 86,670 51	$ 72,831 29

	7/1/2019	8/1/2019
Morgan Stanley	$ 1,292 95	$ 1,043 02
Fifth Third	$ 2,140 27	$ 2,401 65
Old National Trust Co	$ 3,987 05	$ 4,025 01
Wells Fargo Advisors	$ 44,563 31	$ 31,309 23
Hilliard Lyons	$ 20,847 71	$ 168,762 89
	$ 72,831 29	$ 207,541 80

	8/1/2019	9/1/2019
Morgan Stanley	$ 1,043 02	$ 150,056 80
Fifth Third	$ 2,401 65	$ 2,359 78
Old National Trust Co	$ 4,025 01	$ 4,027 23
Wells Fargo Advisors	$ 31,309 23	$ 31,776 13
Hilliard Lyons	$ 168,762 89	$ 13,933 96
	$ 207,541 80	$ 202,153 90

	9/1/2019	10/1/2019
Morgan Stanley	$ 150,056 80	$ 1,842 08
Fifth Third	$ 2,359 78	$ 2,606 77
Old National Trust Co	$ 4,027 23	$ 4,015 54
Wells Fargo Advisors	$ 31,776 13	$ 33,352 11
Hilliard Lyons	$ 13,933 96	$ 18,478 64
	$ 202,153 90	$ 60,295 14

	10/1/2019	11/1/2019
Morgan Stanley	$ 1,842 08	$ 842 14
Fifth Third	$ 2,606 77	$ 2,614 37
Old National Trust Co	$ 4,015 54	$ 4,047 13
Wells Fargo Advisors	$ 33,352 11	$ 32,518 32
Hilliard Lyons	$ 18,478 64	$ 21,610 93
	$ 60,295 14	$ 61,632 89

	11/1/2019	12/1/2019
Morgan Stanley	$ 842 14	$ 27,842 28
Fifth Third	$ 2,614 37	$ 2,583 05
Old National Trust Co	$ 4,047 13	$ 4,424 25
Wells Fargo Advisors	$ 32,518 32	$ 20,217 07
Hilliard Lyons	$ 21,610 93	$ 16,910 58
	$ 61,632 89	$ 71,977 23

	12/1/2019	12/31/2019
Morgan Stanley	$ 27,842 28	$ 3,142 45
Fifth Third	$ 2,583 05	$ 3,223 08
Old National Trust Co	$ 4,424 25	$ 7,114 51
Wells Fargo Advisors	$ 20,217 07	$ 22,401 23
Hilliard Lyons	$ 16,910 58	$ 21,848 73
	$ 71,977 23	$ 57,730 00

	January	February	March	April	May	June
Amt of cash on 1st day	$ 59,536 69	$ 52,404 25	$ 43,045 73	$ 51,471 90	$ 51,979 14	$ 86,670 51
Amt of cash on last day	$ 52,404 25	$ 43,045 73	$ 51,471 90	$ 51,979 14	$ 86,670 51	$ 72,831 29
Avg monthly cash balance	$ 55,970 47	$ 47,724 99	$ 47,258 82	$ 51,725 52	$ 69,324 83	$ 79,750 90

	July	August	September	October	November	December
Amt of cash on 1st day	$ 72,831 29	$ 207,541 80	$ 202,153 90	$ 60,295 14	$ 61,632 89	$ 71,977 23
Amt of cash on last day	$ 207,541 80	$ 202,153 90	$ 60,295 14	$ 61,632 89	$ 71,977 23	$ 57,730 00
Avg monthly cash balance	$ 140,186 55	$ 204,847 85	$ 131,224 52	$ 60,964 02	$ 66,805 06	$ 64,853 62

Average monthly cash balance	$ 85,053 09

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PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING YEAR

Buffalo Trace Council, B S A , Inc Evansville, IN	N/A	Public	To underwrite banquet	$	1,000 00
			General operating exp	$	1,200 00
Delta Sigma Theta, Inc Washington, D C	N/A	Public	General operating exp	$	750 00
Dream Center, Inc Evansville, IN	N/A	Public	General operating exp	$	1,250 00
Easter Seals Southwestern Indiana, Inc Evansville, IN	N/A	Public	Capital campaign	$	3,500 00
Eastview Missionary Baptist Church Evansville, IN	N/A	Public	General operating exp	$	1,200 00
Evansville Catholic High Schools Evansville, IN	N/A	Public	General operating exp	$	1,500 00
Evansville Christian School Evansville, IN	N/A	Public	Capital campaign	$	12,000 00
Evansville Parks Foundation, Inc Evansville, IN	N/A	Public	General operating exp	$	2,000 00
Evansville Police Department Foundation Evansville, IN	N/A	Public	General operating exp	$	1,000 00
Gotrswin Evansville, IN	N/A	Public	General operating exp	$	1,000 00
Indiana Philanthropy Alliance Indianapolis, IN	N/A	Public	General operating exp	$	220 00
Ivy Tech Evansville, IN	N/A	Public	Capital campaign	$	10,000 00
Junior Achievement of Southwestern Indiana, Inc Evansville, IN	N/A	Public	General operating exp	$	1,000 00
Marian Educational Outreach, Inc Evansville, IN	N/A	Public	General operating exp	$	1,000 00
Muscular Dystrophy Association Louisville, KY	N/A	Public	General operating exp	$	1,000 00
Museum of Miniature Houses Indianapolis, IN	N/A	Public	General operating exp	$	45 00
Notre Dame Club of the Tri-State Evansville, IN	N/A	Public	General operating exp	$	2,150 00
Public Education Foundation of Evansville, Inc Evansville, IN	N/A	Public	General operating exp	$	900 00
Reitz Memorial High School Evansville, IN	N/A	Public	General operating exp	$	2,500 00
Reitz Home Preservation Society, Inc Evansville, IN	N/A	Public	General operating exp	$	1,000 00
Riley Hospital for Children Indianapolis, IN	N/A	Public	General operating exp	$	500 00
Ronald McDonald House of Evansville, Inc Evansville, IN	N/A	Public	General operating exp	$	10,000 00
St Meinrad Archabbey and School of Theology St Meinrad, IN	N/A	Public	General operating exp	$	1,000 00
St Vincent Evansville Foundation Evansville, IN	N/A	Public	General operating exp	$	5,500 00
Sisters of St Benedict of Ferdinand, Indiana, Inc Ferdinand, IN	N/A	Public	Capital campaign	$	20,000 00
Spencer County Fair, Inc Rockport, IN	N/A	Public	General operating exp	$	500 00
Stewards of God's Grace Evansville, IN	N/A	Public	Capital campaign	$	12,000 00

Susan G Komeh for the Cure Evansville, IN	N/A	Public	General operating exp	$	1,000 00
Sycamore Land Trust Bloomington, IN	N/A	Public	General operating exp	$	1,000 00
University of Southern Indiana Evansville, IN	N/A	Public	Capital campaign	$	25,000 00
University of Notre Dame Notre Dame, IN	N/A	Public	General operating exp	$	8,000 00
Vanderburgh Community Foundation Evansville, IN	N/A	Public	General operating exp	$	1,000 00
YMCA of Southwestern Indiana Evansville, IN	N/A	Public	General operating exp	$	5,000 00
Total				$	136,715 00