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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
EMIL E KECK CHARITABLE TUW 320054018

A Employer identification number
35-6434803

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

Room/suite

B Telephone number (see instructions)
(812) 464-1584

City or town, state or province, country, and ZIP or foreign postal code
EVANSVILLE, IN 477020207

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

D 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) \$ 3,607,286

J Accounting method

Cash

Accrual

Other (specify)

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,310	65,310		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	88,201			
	b Gross sales price for all assets on line 6a 628,489				
	7 Capital gain net income (from Part IV, line 2)		88,201		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	153,511	153,511			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,616	6,481		26,135
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,730	730		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	37,346	7,211	0	27,135
	25 Contributions, gifts, grants paid	126,000			126,000
	26 Total expenses and disbursements. Add lines 24 and 25	163,346	7,211	0	153,135
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,835			
	b Net investment income (if negative, enter -0-)		146,300		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	3,008,605	2,998,778		3,607,286	
	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)	3,008,605	2,998,778		3,607,286		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)				0	
Net Assets or Fund Balances	Foundations that follow 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	3,008,605	2,998,778			
	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)	3,008,605	2,998,778			
30 Total liabilities and net assets/fund balances (see instructions) .	3,008,605	2,998,778				

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	3,008,605
2 Enter amount from Part I, line 27a	2	-9,835
3 Other increases not included in line 2 (itemize) ▶ _____	3	8
4 Add lines 1, 2, and 3	4	2,998,778
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,998,778

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	88,201
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	153,653	3,292,969	0 046661
2017	156,168	3,191,232	0 048937
2016	175,817	3,003,501	0 058537
2015	163,510	3,213,654	0 05088
2014	156,079	3,251,550	0 048001
2 Total of line 1, column (d)			2 0 253016
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 050603
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,343,015
5 Multiply line 4 by line 3			5 169,167
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,463
7 Add lines 5 and 6			7 170,630
8 Enter qualifying distributions from Part XII, line 4			8 153,135

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	2,926
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,926
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,926
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,944
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,944
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,018
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 1,018 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>OLD NATIONAL WEALTH MANAGEMENT</u> Telephone no ► <u>(812) 464-1584</u>			

Located at ► PO BOX 207 EVANSVILLE IN ZIP+4 ► 47702

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) 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 Schedule C, Form 4720, 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

5a During the year did the foundation pay or incur any amount to		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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?	☐ Yes ☒ No	7b	
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 during the year?	☐ Yes ☒ No		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OLD NATIONAL WEALTH MANAGEMENT PO BOX 207 EVANSVILLE, IN 47702	TRUSTEE 1	32,616		

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

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

Total number of other employees paid over \$50,000.	▶	0
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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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,393,924
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,393,924
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,393,924
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,909
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,343,015
6	Minimum investment return. Enter 5% of line 5.	6	167,151

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	167,151
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,926
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,926
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	164,225
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	164,225
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	164,225

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	153,135
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,135
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	153,135

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				164,225
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.				0
b From 2015.				5,763
c From 2016.				28,562
d From 2017.				2,731
e From 2018.				0
f Total of lines 3a through e.	37,056			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 153,135				
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).	0			
d Applied to 2019 distributable amount.				153,135
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))	11,090			11,090
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,966			
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	25,966			
10 Analysis of line 9				
a Excess from 2015.				0
b Excess from 2016.				23,235
c Excess from 2017.				2,731
d Excess from 2018.				0
e Excess from 2019.				0

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. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> LUTHERAN CHILD & FAMILY SERVICES ATTN SVEN SCHUMACHER 1525 N RITTER AVE INDIANAPOLIS, IN 462193096	NONE	PC	PROGRAM SUPPORT	42,000
LUTHERAN SPECIAL EDUCATION MINISTRY ATTN STACY HOEFET 30415 W 13 MILE RD FARMINGTON HILLS, MI 48334	NONE	PC	PROGRAM SUPPORT	42,000
BETHESDA LUTHERAN COMMUNITIES INC 600 HOFFMAN DR WATERTOWN, WI 53094	NONE	PC	PROGRAM SUPPORT	42,000
Total			▶ 3a	126,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
--------------	-----------

1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[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

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.

Sign Here *****
2020-04-28 *****
May the IRS discuss this return

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr) ☒ Yes ☐ No

Paid Preparer Use Only	DOUG HART		2020-04-28		
	Firm's name ▶ TRUST PROCESSING SOLUTIONS				Firm's EIN ▶ 01-0604131

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DOUG HART		2020-04-28		P00241831
	Firm's name ▶ TRUST PROCESSING SOLUTIONS				Firm's EIN ▶ 01-0604131
	Firm's address ▶ P O BOX 894 MILFORD, OH 451500894				Phone no (513) 774-8805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 SCHWAB US TIPS ETF		2018-02-22	2019-01-03
556 VANGUARD SHORT TERM INFLATION PROTECTED SECS INDEX ETF		2018-02-22	2019-01-03
10000 VIGO CNTY IN REDEV AUTH ECON DEV LEASE RENTAL REV TAXBL 5 3% (1		2009-04-22	2019-02-01
6 ADOBE SYS INC		2017-10-20	2019-02-06
5 AIR PRODS & CHEMS INC		2017-12-27	2019-02-06
12 ANALOG DEVICES INC		2017-10-20	2019-02-06
10 APPLE COMPUTER INC		2011-09-15	2019-02-06
41 BANK OF AMERICA CORP		2017-01-19	2019-02-06
5 BERKSHIRE HATHAWAY INC CL B		2015-02-13	2019-02-06
7 CELGENE CORP		2017-05-11	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,894		9,020	-126
26,671		27,077	-406
10,000		9,791	209
1,527		1,052	475
848		819	29
1,230		1,073	157
1,741		561	1,180
1,176		926	250
1,029		743	286
616		835	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			-406
			209
			475
			29
			157
			1,180
			250
			286
			-219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CHEVRONTEXACO CORP		2012-06-25	2019-02-06
17 COGNIZANT TECH SOLUTIONS CORP		2018-06-06	2019-02-06
6 COSTCO WHSL CORP NEW		2011-09-15	2019-02-06
9 CUMMINS INC		2017-06-05	2019-02-06
12 DANAHER CORP		2015-10-21	2019-02-06
8 DIAMONDBACK ENERGY INC		2018-09-04	2019-02-06
12 DOVER CORPORATION		2017-12-27	2019-02-06
14 EDWARDS LIFESCIENCES CORP		2016-01-28	2019-02-06
4 EQUIFAX INC		2019-01-03	2019-02-06
61 EQUIFAX INC		2016-02-17	2019-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
713		590	123
1,263		1,327	-64
1,270		499	771
1,348		1,408	-60
1,313		808	505
812		962	-150
1,055		964	91
2,385		1,063	1,322
428		366	62
6,530		6,213	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			123
			-64
			771
			-60
			505
			-150
			91
			1,322
			62
			317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 EXXON MOBIL CORP		2016-04-25	2019-02-06
10 FACEBOOK INC CL A		2016-04-25	2019-02-06
24 FASTENAL CO		2018-06-06	2019-02-06
6 FEDEX CORP		2016-09-19	2019-02-06
5 GENERAL DYNAMICS CORP		2018-10-03	2019-02-06
8 GLOBAL PAYMENTS INC		2017-12-27	2019-02-06
9 HOME DEPOT		2016-01-28	2019-02-06
17 JP MORGAN CHASE & CO		2016-10-20	2019-02-06
7 ESTEE LAUDER CO INC		2017-12-27	2019-02-06
7 LILLY ELI & CO		2016-01-28	2019-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,128		1,307	-179
1,706		1,098	608
1,477		1,250	227
1,102		970	132
863		1,027	-164
916		803	113
1,661		1,102	559
1,763		1,163	600
1,053		894	159
836		540	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-179
			608
			227
			132
			-164
			113
			559
			600
			159
			296

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MARTIN MARIETTA MATERIALS INC		2018-09-04	2019-02-06
19 MICROSOFT CORP		2017-06-05	2019-02-06
19 MONSTER BEVERAGE CORP		2018-06-06	2019-02-06
6 NORTHROP GRUMMAN CORP		2016-01-11	2019-02-06
5 PIONEER NAT RES CO		2016-05-04	2019-02-06
11 PROCTER & GAMBLE CO		2018-09-04	2019-02-06
59 PROGRESSIVE CORP OHIO COM		2017-12-27	2019-02-06
11 SALESFORCE COM INC		2017-12-27	2019-02-06
24 SCHWAB CHARLES CORP		2018-06-06	2019-02-06
200 SELECT SECTOR SPDR CONSUMER DISCRETIONARY		2017-03-21	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,092		1,196	-104
2,016		1,376	640
1,089		1,012	77
1,682		1,131	551
709		788	-79
1,077		908	169
3,983		3,328	655
1,736		1,130	606
1,105		1,389	-284
21,684		15,806	5,878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			640
			77
			551
			-79
			169
			655
			606
			-284
			5,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SELECT SECTOR SPDR FINL		2017-03-21	2019-02-06
25 SELECT SECTOR SPDR INDUSTRIAL ETF		2017-03-21	2019-02-06
22 STARBUCKS CORP		2016-08-15	2019-02-06
9 STRYKER CORP		2015-10-21	2019-02-06
30 SUNTRUST BKS INC COM		2016-10-20	2019-02-06
42 TJX CO INC		2011-09-15	2019-02-06
6 THERMO FISHER SCIENTIFIC INC		2012-06-05	2019-02-06
457 VANGUARD VALUE ETF		2018-02-02	2019-02-06
14 VISA INC CL A		2011-09-15	2019-02-06
10 AON PLC CL A		2016-08-15	2019-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
286		260	26
1,834		1,614	220
1,513		1,219	294
1,626		899	727
1,760		1,395	365
2,043		583	1,460
1,481		306	1,175
48,245		35,684	12,561
1,980		316	1,664
1,684		1,096	588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			220
			294
			727
			365
			1,460
			1,175
			12,561
			1,664
			588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CHECK POINT SOFTWARE TECH LTD ORD		2018-06-06	2019-02-06
70 179 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-02-07
262 448 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-08-17	2019-02-07
25000 CATERPILLAR FINL SVCS CORP 7 15% 02/15/2019		2009-05-21	2019-02-15
25000 CISCO SYS INC 4 95% 02/15/2019		2009-02-24	2019-02-15
5 ADOBE SYS INC		2017-10-20	2019-04-22
13 ANALOG DEVICES INC		2017-10-20	2019-04-22
26 APPLE COMPUTER INC		2011-09-15	2019-04-22
39 BERKSHIRE HATHAWAY INC CL B		2015-02-13	2019-04-22
2 BERKSHIRE HATHAWAY INC CL B		2019-01-03	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,390		1,186	204
8,658		6,301	2,357
4,281		4,312	-31
25,000		25,305	-305
25,000		24,957	43
1,359		876	483
1,477		1,162	315
5,319		1,459	3,860
8,171		5,793	2,378
419		384	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			2,357
			-31
			-305
			43
			483
			315
			3,860
			2,378
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BLACKROCK INC		2015-09-14	2019-04-22
5 EDWARDS LIFESCIENCES CORP		2016-01-28	2019-04-22
8 EXXON MOBIL CORP		2019-01-03	2019-04-22
126 EXXON MOBIL CORP		2016-04-25	2019-04-22
7 SALESFORCE COM INC		2017-12-27	2019-04-22
25 STARBUCKS CORP		2016-08-15	2019-04-22
80 TJX CO INC		2011-09-15	2019-04-22
14 VISA INC CL A		2011-09-15	2019-04-22
10 AON PLC CL A		2016-08-15	2019-04-22
1 AIR PRODS & CHEMS INC		2017-12-27	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,249		2,109	1,140
890		380	510
664		550	114
10,452		10,976	-524
1,112		719	393
1,885		1,385	500
4,349		1,110	3,239
2,245		316	1,929
1,747		1,096	651
204		164	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,140
			510
			114
			-524
			393
			500
			3,239
			1,929
			651
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALBEMARLE CORP		2019-04-22	2019-05-23
3 ALPHABET INC CL A		2015-02-13	2019-05-23
2 ANALOG DEVICES INC		2017-10-20	2019-05-23
1 APPLE COMPUTER INC		2011-09-15	2019-05-23
7 BANK OF AMERICA CORP		2017-01-19	2019-05-23
3 BIOGEN INC		2018-09-04	2019-05-23
4 CVS CORP		2018-06-06	2019-05-23
39 698 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2012-11-16	2019-05-23
3 CELGENE CORP		2017-05-11	2019-05-23
2 CHEVRONTEXACO CORP		2012-06-25	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
133		165	-32
3,421		1,650	1,771
197		179	18
179		56	123
193		158	35
684		1,039	-355
210		260	-50
2,040		1,629	411
286		358	-72
235		197	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			1,771
			18
			123
			35
			-355
			-50
			411
			-72
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COGNIZANT TECH SOLUTIONS CORP		2018-06-06	2019-05-23
1 COSTCO WHSL CORP NEW		2014-09-15	2019-05-23
1 DANAHER CORP		2015-10-21	2019-05-23
2 DIAMONDBACK ENERGY INC		2018-09-04	2019-05-23
120 474 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2012-02-17	2019-05-23
2 EDWARDS LIFESCIENCES CORP		2016-01-28	2019-05-23
2 FACEBOOK INC CL A		2016-04-25	2019-05-23
115 667 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2012-11-16	2019-05-23
2 GLOBAL PAYMENTS INC		2017-12-27	2019-05-23
187 048 OAKMARK INTL INSTL FD #2886		2014-09-17	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		156	-34
248		126	122
131		67	64
208		240	-32
4,077		3,525	552
338		152	186
361		220	141
2,199		2,332	-133
295		201	94
4,059		4,814	-755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			122
			64
			-32
			552
			186
			141
			-133
			94
			-755

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HOME DEPOT		2016-01-28	2019-05-23
4 JP MORGAN CHASE & CO		2016-10-20	2019-05-23
33 695 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-05-23
159 399 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-08-17	2019-05-23
2 KLA TENCOR CORP		2019-04-22	2019-05-23
1 ESTEE LAUDER CO INC		2017-12-27	2019-05-23
3 LILLY ELI & CO		2016-01-28	2019-05-23
4 MARATHON PETE CORP		2019-04-22	2019-05-23
4 MICROSOFT CORP		2017-06-05	2019-05-23
2 MICROCHIP TECHNOLOGY INC		2019-04-22	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		245	139
432		274	158
4,436		3,025	1,411
2,511		2,619	-108
209		246	-37
165		128	37
350		232	118
199		245	-46
502		290	212
162		196	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			158
			1,411
			-108
			-37
			37
			118
			-46
			212
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MONSTER BEVERAGE CORP		2018-06-06	2019-05-23
125 557 OPPENHEIMER INTL GROWTH CL I FD #1961		2014-09-17	2019-05-23
1 PIONEER NAT RES CO		2016-05-04	2019-05-23
5 PROCTER & GAMBLE CO		2018-09-04	2019-05-23
2 PROGRESSIVE CORP OHIO COM		2017-12-27	2019-05-23
169 135 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-02-11	2019-05-23
2 REGENERON PHARMACEUTICALS INC		2018-09-04	2019-05-23
2 SALESFORCE COM INC		2017-12-27	2019-05-23
4 SCHWAB CHARLES CORP		2018-06-06	2019-05-23
17 SELECT SECTOR SPDR MATERIALS ETF		2017-03-21	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
126		107	19
4,810		4,643	167
145		158	-13
531		413	118
159		113	46
4,162		3,482	680
628		806	-178
306		205	101
170		232	-62
906		882	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			167
			-13
			118
			46
			680
			-178
			101
			-62
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 SELECT SECTOR SPDR HLTH CARE ETF		2017-03-21	2019-05-23
54 SELECT SECTOR SPDR CONSUMER STAPLES		2017-03-21	2019-05-23
35 SELECT SECTOR SPDR CONSUMER DISCRETIONARY		2017-03-21	2019-05-23
34 SELECT SECTOR SPDR ENERGY		2017-03-21	2019-05-23
192 SELECT SECTOR SPDR FINL		2017-03-21	2019-05-23
47 SELECT SECTOR SPDR INDUSTRIAL ETF		2017-03-21	2019-05-23
114 AMEX TECHNOLOGY SELECT SPDR		2017-03-21	2019-05-23
87 COMMUNICATION SVCS SELECT SECTOR SPDR FD ETF		2018-10-03	2019-05-23
33 REAL ESTATE SELECT SECTOR SPDR FD ETF		2017-03-21	2019-05-23
27 SELECT SECTOR SPDR TR UTILS		2016-02-17	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,785		4,838	947
3,105		2,977	128
3,957		3,020	937
2,080		2,360	-280
5,077		4,534	543
3,455		3,034	421
8,318		6,016	2,302
4,158		4,264	-106
1,205		1,030	175
1,612		1,236	376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			947
			128
			937
			-280
			543
			421
			2,302
			-106
			175
			376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STARBUCKS CORP		2016-08-15	2019-05-23
2 STRYKER CORP		2015-10-21	2019-05-23
7 TJX CO INC		2011-09-15	2019-05-23
1 THERMO FISHER SCIENTIFIC INC		2012-06-05	2019-05-23
31 VANGUARD VALUE ETF		2018-02-02	2019-05-23
159 55 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2019-05-23
3 VISA INC CL A		2011-09-15	2019-05-23
3 WALMART STORES INC		2019-02-06	2019-05-23
1 AON PLC CL A		2016-08-15	2019-05-23
1 CHECK POINT SOFTWARE TECH LTD ORD		2018-06-06	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		222	82
367		200	167
364		97	267
270		49	221
3,316		3,385	-69
5,974		5,115	859
483		68	415
304		287	17
178		110	68
113		99	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			167
			267
			221
			-69
			859
			415
			17
			68
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ADOBE SYS INC		2017-10-20	2019-06-12
5 BLACKROCK INC		2015-09-14	2019-06-12
5 SALESFORCE COM INC		2017-12-27	2019-06-12
31 SCHWAB CHARLES CORP		2018-06-06	2019-06-12
35 STARBUCKS CORP		2016-08-15	2019-06-12
21 SUNTRUST BKS INC COM		2016-10-20	2019-06-12
35000 FED NAT MTG ASSOC 1 6% 07/24/2019		2015-05-11	2019-07-24
25000 ELKHART IND PK DIST TAXABLE PK DIS BDS 2009B TAXABLE 5 90% DTD		2009-12-04	2019-09-16
554 VANGUARD VALUE ETF		2018-06-06	2019-09-20
71 VANGUARD VALUE ETF		2019-01-03	2019-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,385		876	509
2,229		1,506	723
755		513	242
1,305		1,795	-490
2,898		1,939	959
1,339		977	362
35,000		35,000	
25,000		25,000	
62,104		60,452	1,652
7,959		6,835	1,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			509
			723
			242
			-490
			959
			362
			1,652
			1,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ADOBE SYS INC		2017-10-20	2019-10-10
18 BIOGEN INC		2018-09-04	2019-10-10
2 BIOGEN INC		2019-01-03	2019-10-10
5 CELGENE CORP		2019-01-03	2019-10-10
63 CELGENE CORP		2017-05-11	2019-10-10
8 EDWARDS LIFESCIENCES CORP		2016-01-28	2019-10-10
39 FACEBOOK INC CL A		2016-04-25	2019-10-10
7 NORTHROP GRUMMAN CORP		2016-01-11	2019-10-10
1 REGENERON PHARMACEUTICALS INC		2019-01-03	2019-10-10
14 REGENERON PHARMACEUTICALS INC		2018-09-04	2019-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,101		701	400
4,016		6,235	-2,219
446		616	-170
499		408	91
6,284		7,515	-1,231
1,810		607	1,203
7,024		4,284	2,740
2,582		1,320	1,262
299		373	-74
4,182		5,643	-1,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			400
			-2,219
			-170
			91
			-1,231
			1,203
			2,740
			1,262
			-74
			-1,461

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SALESFORCE COM INC		2017-12-27	2019-10-10
6 STRYKER CORP		2015-10-21	2019-10-10
5 THERMO FISHER SCIENTIFIC INC		2012-06-05	2019-10-10
1957 189 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2018-06-07	2019-12-24
795 483 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2019-02-07	2019-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
732		513	219
1,269		599	670
1,404		246	1,158
40,944		44,025	-3,081
16,642		15,077	1,565
			18,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			219
			670
			1,158
			-3,081
			1,565

TY 2019 Accounting Fees Schedule**Name:** EMIL E KECK CHARITABLE TUW 320054018**EIN:** 35-6434803

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

TY 2019 Other Increases Schedule

Name: EMIL E KECK CHARITABLE TUW 320054018

EIN: 35-6434803

Description	Amount
ROUNDING	8

TY 2019 Taxes Schedule**Name:** EMIL E KECK CHARITABLE TUW 320054018**EIN:** 35-6434803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	3,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	730	730		0