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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
KATHRYN WILLIS CHARITABLE TRUST 310118013

A Employer identification number
45-6226360

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 1,712,788

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

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

		Line	Description	(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	27,039	27,039		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	109,400			
	b		Gross sales price for all assets on line 6a 472,051				
	7		Capital gain net income (from Part IV, line 2)		109,400		
	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	136,439	136,439		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	18,674	3,711		14,964
	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)	2,617	370		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	22,291	4,081	0	15,964
	25		Contributions, gifts, grants paid	59,180			59,180
	26		**Total expenses and disbursements.** Add lines 24 and 25	81,471	4,081	0	75,144
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	54,968			
	b		**Net investment income** (if negative, enter -0-)		132,358		
	c		**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,380,148	1,435,107	1,712,788
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,380,148	1,435,107	1,712,788
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	1,380,148	1,435,107	
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)	1,380,148	1,435,107	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,380,148	1,435,107	

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	1,380,148
2	Enter amount from Part I, line 27a	2	54,968
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,435,116
5	Decreases not included in line 2 (itemize) ▶	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,435,107

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	109,400
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	82,683	1,607,391	0 051439
2017	79,662	1,583,323	0 050313
2016	77,204	1,456,816	0 052995
2015	57,629	1,485,201	0 038802
2014	79,032	1,467,026	0 053872

2 Total of line 1, column (d)	2	0 247421
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 049484
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,611,111
5 Multiply line 4 by line 3	5	79,724
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,324
7 Add lines 5 and 6	7	81,048
8 Enter qualifying distributions from Part XII, line 4	8	75,144

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	2,647
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	2,647
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	2,647
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,900		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,900
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	30
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	777
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NA

14 The books are in care of ▶OLD NATIONAL WEALTH MANAGMENT Telephone no ▶(812) 464-1584

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

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

			Yes	No
16	At any time during calendar year 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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____

			Yes	No
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

			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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
OLD NATIONAL WEALTH MANAGEMENT PO BOX 207 EVANSVILLE, IN 47702	TRUSTEE 1	18,674		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,635,646
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,635,646
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	1,635,646
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	24,535
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,611,111
6	**Minimum investment return.** Enter 5% of line 5.		6	80,556

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	80,556
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 2,647		
b	Income tax for 2019 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,647
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	77,909
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	77,909
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	77,909

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	75,144
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	75,144
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	75,144

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					77,909
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.	8,071				
b From 2015.	0				
c From 2016.	4,817				
d From 2017.	1,986				
e From 2018.	5,991				
f Total of lines 3a through e.		20,865			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 75,144					
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.					75,144
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))*		2,765			2,765
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		18,100			
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)		5,306			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		12,794			
10 Analysis of line 9					
a Excess from 2015.	0				
b Excess from 2016.	4,817				
c Excess from 2017.	1,986				
d Excess from 2018.	5,991				
e Excess from 2019.					

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				59,180
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	27,039	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	109,400	
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). .				136,439	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 136,439

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-04-23	******	May the IRS discuss this return with the preparer shown below (see instr) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOUG HART		2020-04-23		P00241831
Firm's name ▶ TRUST PROCESSING SOLUTIONS				Firm's EIN ▶01-0604131
Firm's address ▶ P O BOX 894 MILFORD, OH 451500894				Phone no (513) 774-8805

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
163 673 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2019-01-24
160 18 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2019-01-24
162 176 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2019-01-24
159 681 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2019-01-24
160 679 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2019-01-24
186 712 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-01-24
184 287 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-01-24
185 257 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-01-24
189 137 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-01-24
185 742 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-01-24

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)
1,640		1,771	-131
1,605		1,733	-128
1,625		1,755	-130
1,600		1,728	-128
1,610		1,739	-129
1,925		1,972	-47
1,900		1,946	-46
1,910		1,956	-46
1,950		1,997	-47
1,915		1,961	-46

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	
			-131
			-128
			-130
			-128
			-129
			-47
			-46
			-46
			-47
			-46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 343 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2012-04-23	2019-01-24
159 44 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2013-03-06	2019-01-24
160 343 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2013-03-06	2019-01-24
163 505 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2013-03-06	2019-01-24
161 698 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2013-03-06	2019-01-24
2 724 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-05-23
2 724 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-05-23
2 822 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-05-23
2 724 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-05-23
2 822 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	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)
1,775		1,903	-128
1,765		1,893	-128
1,775		1,903	-128
1,810		1,941	-131
1,790		1,919	-129
140		181	-41
140		181	-41
145		187	-42
140		181	-41
145		187	-42

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	
			-128
			-128
			-128
			-131
			-129
			-41
			-41
			-42
			-41
			-42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 734 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-05-23
5 583 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-05-23
5 621 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-05-23
5 545 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-05-23
5 696 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-05-23
34 38 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-05-23
34 38 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-05-23
36 107 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-05-23
34 694 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-05-23
35 165 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	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)
755		515	240
735		501	234
740		505	235
730		498	232
750		511	239
1,095		691	404
1,095		691	404
1,150		725	425
1,105		697	408
1,120		706	414

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	
			240
			234
			235
			232
			239
			404
			404
			425
			408
			414

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 96 OPPENHEIMER INTL GROWTH CL I FD #1961		2018-01-29	2019-05-23
4 96 OPPENHEIMER INTL GROWTH CL I FD #1961		2018-01-29	2019-05-23
4 96 OPPENHEIMER INTL GROWTH CL I FD #1961		2018-01-29	2019-05-23
4 96 OPPENHEIMER INTL GROWTH CL I FD #1961		2018-01-29	2019-05-23
5 221 OPPENHEIMER INTL GROWTH CL I FD #1961		2018-01-29	2019-05-23
5 282 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2018-01-29	2019-05-23
5 282 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2018-01-29	2019-05-23
5 486 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2018-01-29	2019-05-23
5 282 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2018-01-29	2019-05-23
5 892 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2018-01-29	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)
190		229	-39
190		229	-39
190		229	-39
190		229	-39
200		241	-41
130		126	4
130		124	6
135		130	5
130		126	4
145		147	-2

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	
			-39
			-39
			-39
			-39
			-41
			4
			6
			5
			4
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 007 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-05-23
22 502 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-05-23
21 917 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-05-23
22 772 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-05-23
22 052 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-05-23
714 833 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-05-23
711 962 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-05-23
724 88 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-05-23
717 225 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-05-23
730 144 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	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)
2,445		974	1,471
2,500		996	1,504
2,435		970	1,465
2,530		1,008	1,522
2,450		976	1,474
7,470		7,549	-79
7,440		7,518	-78
7,575		7,655	-80
7,495		7,574	-79
7,630		7,710	-80

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	
			1,471
			1,504
			1,465
			1,522
			1,474
			-79
			-78
			-80
			-79
			-80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 42 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2018-01-29	2019-05-23
12 42 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2018-01-29	2019-05-23
12 687 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2018-01-29	2019-05-23
13 088 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2018-01-29	2019-05-23
12 42 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2018-01-29	2019-05-23
42 272 INVESCO OPPENHEIMER INTL GROWTH CL R6 FD #7063		2018-01-29	2019-06-11
43 115 INVESCO OPPENHEIMER INTL GROWTH CL R6 FD #7063		2018-01-29	2019-06-11
42 515 INVESCO OPPENHEIMER INTL GROWTH CL R6 FD #7063		2018-01-29	2019-06-11
42 764 INVESCO OPPENHEIMER INTL GROWTH CL R6 FD #7063		2018-01-29	2019-06-11
42 39 INVESCO OPPENHEIMER INTL GROWTH CL R6 FD #7063		2018-01-29	2019-06-11

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)
465		475	-10
465		475	-10
475		485	-10
490		508	-18
465		475	-10
1,687		1,925	-238
1,720		1,965	-245
1,696		1,936	-240
1,706		1,950	-244
1,691		1,931	-240

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	
			-10
			-10
			-10
			-18
			-10
			-238
			-245
			-240
			-244
			-240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 066 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-06-11
1 151 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-06-11
1 21 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-06-11
1 139 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-06-11
1 169 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-06-11
24 203 DELAWARE VALUE INSTL FD #459		2018-09-10	2019-06-11
25 138 DELAWARE VALUE INSTL FD #459		2018-09-10	2019-06-11
24 661 DELAWARE VALUE INSTL FD #459		2018-09-10	2019-06-11
24 904 DELAWARE VALUE INSTL FD #459		2018-09-10	2019-06-11
24 875 DELAWARE VALUE INSTL FD #459		2018-09-10	2019-06-11

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)
56		71	-15
60		76	-16
63		80	-17
59		76	-17
61		78	-17
512		553	-41
532		575	-43
522		564	-42
527		569	-42
527		569	-42

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	
			-15
			-16
			-17
			-17
			-17
			-41
			-43
			-42
			-42
			-42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 611 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2018-01-29	2019-06-11
40 838 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2018-01-29	2019-06-11
41 206 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2018-01-29	2019-06-11
41 001 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2018-01-29	2019-06-11
40 982 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2018-01-29	2019-06-11
834 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2018-01-29	2019-06-11
957 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2018-01-29	2019-06-11
87 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2018-01-29	2019-06-11
1 028 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2018-01-29	2019-06-11
1 016 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2018-01-29	2019-06-11

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)
1,483		1,779	-296
1,456		1,746	-290
1,469		1,762	-293
1,462		1,753	-291
1,461		1,752	-291
16		22	-6
18		25	-7
17		23	-6
20		27	-7
20		27	-7

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	
			-296
			-290
			-293
			-291
			-291
			-6
			-7
			-6
			-7
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 281 OAKMARK INTL INSTL FD #2886		2018-01-29	2019-06-11
68 707 OAKMARK INTL INSTL FD #2886		2018-01-29	2019-06-11
69 091 OAKMARK INTL INSTL FD #2886		2018-01-29	2019-06-11
68 81 OAKMARK INTL INSTL FD #2886		2018-01-29	2019-06-11
70 OAKMARK INTL INSTL FD #2886		2018-01-29	2019-06-11
2 813 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-06-11
2 825 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-06-11
2 83 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-06-11
2 824 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-06-11
2 794 JANUS HENDERSON ENTERPRISE CL I FD #102		2016-04-21	2019-06-11

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)
1,553		2,056	-503
1,540		2,033	-493
1,548		2,045	-497
1,542		2,037	-495
1,569		2,073	-504
384		253	131
385		254	131
386		254	132
385		254	131
381		251	130

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	
			-503
			-493
			-497
			-495
			-504
			131
			131
			132
			131
			130

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
26 157 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-06-11
26 387 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-06-11
26 307 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-06-11
26 569 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-06-11
26 555 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-06-11
94 275 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2019-06-11
94 489 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2019-06-11
94 508 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2019-06-11
94 313 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2019-06-11
94 383 PIMCO MODERATE DURATION INSTL FUND #120		2012-04-23	2019-06-11

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)
851		525	326
858		530	328
856		529	327
864		534	330
864		533	331
969		1,020	-51
971		1,022	-51
972		1,023	-51
970		1,020	-50
970		1,021	-51

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	
			326
			328
			327
			330
			331
			-51
			-51
			-51
			-50
			-51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 088 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-06-11
9 855 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-06-11
10 18 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-06-11
10 155 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-06-11
10 266 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-06-11
9 393 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-06-11
9 318 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-06-11
9 248 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-06-11
9 137 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-06-11
9 354 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-06-11

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)
254		204	50
248		199	49
256		206	50
255		205	50
258		207	51
1,066		416	650
1,058		412	646
1,050		409	641
1,037		404	633
1,062		414	648

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	
			50
			49
			50
			50
			51
			650
			646
			641
			633
			648

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 948 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-06-11
81 955 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-06-11
82 02 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-06-11
81 865 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-06-11
81 72 VANGUARD SHORT TERM BOND INDEX ADM FD #5132		2011-04-27	2019-06-11
137 7 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2017-06-06	2019-06-11
137 891 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2017-06-06	2019-06-11
137 498 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2017-06-06	2019-06-11
137 8 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2017-06-06	2019-06-11
137 725 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2017-06-06	2019-06-11

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)
860		865	-5
861		865	-4
861		866	-5
860		864	-4
858		863	-5
1,592		1,600	-8
1,594		1,606	-12
1,589		1,596	-7
1,593		1,615	-22
1,592		1,603	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			-5
			-4
			-5
			-8
			-12
			-7
			-22
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 662 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2019-06-11
2 699 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2019-06-11
2 762 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2019-06-11
2 773 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2019-06-11
921 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2019-06-11
1 791 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2019-06-11
12 23 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2019-06-11
12 23 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2019-06-11
12 057 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2019-06-11
12 198 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2019-06-11

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)
114		117	-3
115		119	-4
118		121	-3
118		122	-4
39		40	-1
76		79	-3
471		392	79
471		392	79
464		387	77
470		391	79

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	
			-3
			-4
			-3
			-4
			-1
			-3
			79
			79
			77
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 149 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2019-06-11
6 775 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-09-18
6 775 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-09-18
6 775 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-09-18
6 87 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-09-18
6 966 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2018-01-29	2019-09-18
150 158 DELAWARE VALUE INSTL FD #459		2018-09-10	2019-09-18
149 028 DELAWARE VALUE INSTL FD #459		2018-09-10	2019-09-18
149 706 DELAWARE VALUE INSTL FD #459		2018-09-10	2019-09-18
153 098 DELAWARE VALUE INSTL FD #459		2018-09-10	2019-09-18

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)
468		390	78
355		382	-27
355		384	-29
355		383	-28
360		389	-29
365		394	-29
3,320		3,433	-113
3,295		3,407	-112
3,310		3,422	-112
3,385		3,500	-115

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	
			78
			-27
			-29
			-28
			-29
			-29
			-113
			-112
			-112
			-115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
149 706 DELAWARE VALUE INSTL FD #459		2018-09-10	2019-09-18
45 315 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2018-01-29	2019-09-18
46 339 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2018-01-29	2019-09-18
45 315 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2018-01-29	2019-09-18
45 571 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2018-01-29	2019-09-18
45 059 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2018-01-29	2019-09-18
160 457 JPMORGAN US SMALL COMPANY CL L FD #1384		2018-01-29	2019-09-18
161 358 JPMORGAN US SMALL COMPANY CL L FD #1384		2018-01-29	2019-09-18
163 462 JPMORGAN US SMALL COMPANY CL L FD #1384		2018-01-29	2019-09-18
160 156 JPMORGAN US SMALL COMPANY CL L FD #1384		2018-01-29	2019-09-18

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)
3,310		3,422	-112
885		1,187	-302
905		1,214	-309
885		1,186	-301
890		1,195	-305
880		1,180	-300
2,670		3,015	-345
2,685		3,033	-348
2,720		3,072	-352
2,665		3,009	-344

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	
			-112
			-302
			-309
			-301
			-305
			-300
			-345
			-348
			-352
			-344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
159 255 JPMORGAN US SMALL COMPANY CL L FD #1384		2018-01-29	2019-09-18
141 022 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-09-18
140 424 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-09-18
144 159 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-09-18
141 321 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-09-18
141 47 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-09-18
77 145 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-09-18
79 261 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-09-18
77 722 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-09-18
77 722 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-09-18

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)
2,650		2,993	-343
4,720		2,833	1,887
4,700		2,821	1,879
4,825		2,896	1,929
4,730		2,839	1,891
4,735		2,842	1,893
2,005		1,559	446
2,060		1,602	458
2,020		1,571	449
2,020		1,571	449

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	
			-343
			1,887
			1,879
			1,929
			1,891
			1,893
			446
			458
			449
			449

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 53 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-09-18
159 04 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-09-18
156 095 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-09-18
156 736 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-09-18
154 9 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-09-18
155 583 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-09-18
872 881 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2016-02-02	2019-09-18
889 407 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2016-02-02	2019-09-18
869 915 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2016-02-02	2019-09-18
866 102 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2016-02-02	2019-09-18

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)
2,015		1,567	448
18,630		7,039	11,591
18,285		6,909	11,376
18,360		6,937	11,423
18,145		6,856	11,289
18,225		6,886	11,339
10,300		9,891	409
10,495		10,084	411
10,265		9,864	401
10,220		9,813	407

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	
			448
			11,591
			11,376
			11,423
			11,289
			11,339
			409
			411
			401
			407

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
875 847 VANGUARD INTERMEDIATE TERM BOND INDEX ADM FD #5314		2016-02-02	2019-09-18
995 VANGUARD VALUE INDEX ADM FD #506		2019-01-24	2019-09-18
1 119 VANGUARD VALUE INDEX ADM FD #506		2019-01-24	2019-09-18
995 VANGUARD VALUE INDEX ADM FD #506		2019-01-24	2019-09-18
133 995 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2019-09-18
995 VANGUARD VALUE INDEX ADM FD #506		2019-01-24	2019-09-18
135 002 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2019-09-18
995 VANGUARD VALUE INDEX ADM FD #506		2019-01-24	2019-09-18
137 597 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2019-09-18
135 886 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2019-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,335		9,927	408
44		40	4
49		45	4
44		40	4
5,865		5,890	-25
44		40	4
5,909		5,934	-25
44		40	4
6,023		6,048	-25
5,948		5,973	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			408
			4
			4
			4
			-25
			4
			-25
			4
			-25
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 441 VANGUARD VALUE INDEX ADM FD #506		2018-01-29	2019-09-18
48 532 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2019-09-18
48 407 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2019-09-18
48 158 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2019-09-18
48 407 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2019-09-18
49 527 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2016-04-21	2019-09-18
9 046 INVESCO OPPENHEIMER INTL GROWTH CL R6 FD #7063		2017-06-06	2019-11-20
9 398 INVESCO OPPENHEIMER INTL GROWTH CL R6 FD #7063		2017-06-06	2019-11-20
9 281 INVESCO OPPENHEIMER INTL GROWTH CL R6 FD #7063		2017-06-06	2019-11-20
9 164 INVESCO OPPENHEIMER INTL GROWTH CL R6 FD #7063		2017-06-06	2019-11-20

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)
5,884		5,910	-26
1,950		1,556	394
1,945		1,552	393
1,935		1,544	391
1,945		1,552	393
1,990		1,588	402
385		371	14
400		385	15
395		380	15
390		375	15

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	
			-26
			394
			393
			391
			393
			402
			14
			15
			15
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 046 INVESCO OPPENHEIMER INTL GROWTH CL R6 FD #7063		2017-06-06	2019-11-20
7 02 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2018-01-29	2019-11-20
7 02 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2018-01-29	2019-11-20
7 02 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2018-01-29	2019-11-20
7 02 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2018-01-29	2019-11-20
7 152 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2018-01-29	2019-11-20
173 287 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2019-11-20
170 673 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2019-11-20
83 756 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2019-05-23	2019-11-20
171 851 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2019-11-20

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)
385		371	14
265		300	-35
265		300	-35
265		300	-35
265		300	-35
270		306	-36
3,466		3,747	-281
3,413		3,691	-278
1,675		1,575	100
3,437		3,716	-279

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	
			14
			-35
			-35
			-35
			-35
			-36
			-281
			-278
			100
			-279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 824 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2019-05-23	2019-11-20
86 148 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2019-05-23	2019-11-20
174 992 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2019-11-20
171 149 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2016-08-09	2019-11-20
84 288 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2019-05-23	2019-11-20
84 554 FEDERATED CLOVER SMALL VALUE CL IS FD #659		2019-05-23	2019-11-20
19 051 OAKMARK INTL INSTL FD #2886		2017-06-06	2019-11-20
18 849 OAKMARK INTL INSTL FD #2886		2017-06-06	2019-11-20
19 051 OAKMARK INTL INSTL FD #2886		2017-06-06	2019-11-20
19 051 OAKMARK INTL INSTL FD #2886		2017-06-06	2019-11-20

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)
1,696		1,595	101
1,723		1,620	103
3,500		3,784	-284
3,423		3,700	-277
1,686		1,585	101
1,691		1,590	101
470		502	-32
465		497	-32
470		502	-32
470		502	-32

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	
			101
			103
			-284
			-277
			101
			101
			-32
			-32
			-32
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 457 OAKMARK INTL INSTL FD #2886		2017-06-06	2019-11-20
292 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2019-11-20
292 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2019-11-20
292 JPMORGAN US SMALL COMPANY CL L FD #1384		2016-12-20	2019-11-20
13 596 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-11-20
13 74 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-11-20
13 451 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-11-20
13 306 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-11-20
13 306 CLEARBRIDGE LARGE CAP VALUE CL I FD #3		2012-11-30	2019-11-20
19 196 PIONEER FUNDAMENTAL GROWTH CL Y FD #740		2019-09-18	2019-11-20

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)
480		513	-33
5		5	
5		5	
5		5	
470		273	197
475		276	199
465		270	195
460		267	193
460		267	193
525		508	17

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	
			-33
			197
			199
			195
			193
			193
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 83 PIONEER FUNDAMENTAL GROWTH CL Y FD #740		2019-09-18	2019-11-20
18 647 PIONEER FUNDAMENTAL GROWTH CL Y FD #740		2019-09-18	2019-11-20
18 647 PIONEER FUNDAMENTAL GROWTH CL Y FD #740		2019-09-18	2019-11-20
18 464 PIONEER FUNDAMENTAL GROWTH CL Y FD #740		2019-09-18	2019-11-20
6 682 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-11-20
6 682 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-11-20
6 496 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-11-20
6 496 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-11-20
6 496 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2014-01-27	2019-11-20
666 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-11-20

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)
515		499	16
510		494	16
510		494	16
505		489	16
180		135	45
180		135	45
175		131	44
175		131	44
175		131	44
80		29	51

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	
			16
			16
			16
			16
			45
			45
			44
			44
			44
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
708 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-11-20
666 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-11-20
666 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-11-20
666 ROWE T PRICE BLUE CHIP GROWTH		2012-08-09	2019-11-20
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)
85		31	54
80		29	51
80		29	51
80		29	51
			31,696

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	
			54
			51
			51
			51

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POSEY COUNTY THRIFT SHOP INC 1105 MAIN ST MT VERNON, IN 47620	NONE	PC	PROGRAM SUPPORT	11,836
POSEY HUMANE SOCIETY INC 6500 LEONARD RD N MT VERNON, IN 47620	NONE	PC	PROGRAM SUPPORT	11,836
TRINITY UNITED CHURCH OF CHRIST 505 MULBERRY ST MOUNT VERNON, IN 47620	NONE	PC	PROGRAM SUPPORT	11,836
Total . . . . ▶ **3a**				59,180

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POSEY COUNTY COUNCIL ON AGING C/O KAY GILES611 W 8TH ST MT VERNON, IN 47620	NONE	PC	PROGRAM SUPPORT	11,836
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE 17TH FL CHICAGO, IL 60601	NONE	PC	PROGRAM SUPPORT	11,836
Total . . . . ▶ **3a**				59,180

TY 2019 Accounting Fees Schedule

Name: KATHRYN WILLIS CHARITABLE TRUST 310118013

EIN: 45-6226360

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

TY 2019 Other Decreases Schedule

Name: KATHRYN WILLIS CHARITABLE TRUST 310118013

EIN: 45-6226360

Description	Amount
ROUNDING	9

TY 2019 Taxes Schedule

Name: KATHRYN WILLIS CHARITABLE TRUST 310118013

EIN: 45-6226360

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	347	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,900	0		0
FOREIGN TAXES ON QUALIFIED FOR	370	370		0