

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

OMB No 1545 0047 2019

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Openito Publical inspections.

848	For ca	lenda	ir year 2019 or ta	x year beginning	,	, 2019	, and ending			
🗫 Donald L. <u>Abbo</u> tt Perpetual								A	Employer identification nu 72-6226250	mber
©	_ €har	rita	ble Trust	erpecuar				В	Telephone number (see ins	
(1)	⊋P.O. Box 540 ☐ Terre Haute, IN 47808-0540							<u> </u>	(812) 238-62	57
) . (Meri	:е н	aute, IN 4.	/808-0540				С	If exemption application is	pending, check here. 🟲 🔲
<u>ص</u> '	-G Ch	eck a	II that apply	Initial return		Initial return of a fori	mer public charity	D	1 Foreign organizations, che	ck here
<u>ii</u> :	=		ļ	Final return		Amended return				L-
£ :		1. 4.	<u>[</u>	X Address chang		Name change	farmatahan DII	ł	2 Foreign organizations mee here and attach computation	
X	H Check type of organization X Section 501(Section 4947(a)(1) nonexempt charitable tri Fair market value of all assets at end of year (from Part II, column (c), line 16) 7						private foundation	E	If private foundation status	s was terminated
滨	T Fan		et value of all assets a			counting method X C		-	under section 507(b)(1)(A)	
	r (fro		II, column (c), line 1	6)		Other (specify)	L.J	F	If the foundation is in a 60	
	F. P.	·	2,315,		Part I,	column (d), must be on	cash basis)	<u></u>	under section 507(b)(1)(B)), check here
	e.		nalysis of Re	venue and total of amounts	ın	(a) Revenue and	(b) Net investme	nt	(c) Adjusted net	(d) Disbursements for charitable
		CC	olumns (b), (c), a	ind (d) may not	•••	expenses per books	ıncome		income	purposes
			ecessarily equal to Diumn (a) (see inst					_	<u> </u>	(cash basis only)
		1		s, etc., received (attach sched		Nacional verse desired present a				
		2	Check ► X if the foun	ndation is not required to att	sch Sch B					
12	2	3	Interest on savings and ter	• •		5,243.	5,24			
رن سرد		5	Dividends and interes Gross rents	st from securities		4,145. 51,693.	4,14 51,69		 	
0	-	1	Net rental income or (loss)	44,	193.	31,033.				
	•		Net gain or (loss) from sal			7,695.				
	Revenue	۱ ٫'	Gross sales price for assets on line 6a				7,69) C		
	S.	8	Net short-term capita	me (from Part IV, line al gain .	2)		,,05			
	8	9	Income modifications	s					3	
		108	Gross sales less returns and allowances							
		1	Less Cost of goods sold							
			Gross profit or (loss) (atta			ATTACK CASTRAIN CO. PAGE VERTICAL SEC			ř	
		11	Other income (attach	schedule)		ľ			!	
		12	Total. Add lines 1 thr	rough 11.		68,776.	68,77	6.	L GEOEQ.	
		13		cers, directors, trustee	s, etc	6,001.	3,90		INLULIV	LD 2,100.
	perses	15	Other employee salar Pension plans, emplo	=					1110 20	2020
	된]	Legal fees (attach sc	•						2020 101
		l t	Accounting fees (atta	ach sch) See S	st 1	2,550.	1,27	5.		——」当 1,275.
	ē	1 '	Other professional fees (a	ttach sch)					I OGDEN.	UT I
	a ģ i	17	Interest Taxes (attach schedule)(se	e instrs) See St	m 2	1,881.	7	8.		
	<u>s</u>	19	Depreciation (attach			1,001.	<u>'</u>	<u> </u>		
		20	schedule) and deplet Occupancy	lion					 	
	þ	21	Travel, conferences,	and meetings				_		
	Þ	22	Printing and publication							
	au	23	Other expenses (atta	ee Statemer	nt 3	7,215.	7,24	5.		
	Ē	24	Total operating and	administrative					 	
	ŢĘ.	25	expenses. Add lines Contributions, gifts, grants	D	xv	17,647. 120,500.	12,49	9		3,375. 120,500.
	Operating and Administrative E	26	Total expenses and	•		120,500.		chical		
			Add lines 24 and 25			138,147.	12,49	9.	0.	123,875.
		27	Subtract line 26 from Excess of revenue or							
		١.	and disbursements	•	ļ	-69,371.				
		ļ		me (if negative, enter e (if negative, enter -0			56,27	/ . 隐藏	0.	
		L	- valazied lier ilicome	ti negative, enter -0	/	る経過ないられば、行動がはは成功を行り自己	きられることのないというできた。	22 M	<u> </u>	military and the second of the



Rantil Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End o	of year	
NAC.	ACCULATE ANY	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		183.	183.
	2	Savings and temporary cash investments	118,389.	110,921.	110,921.
	3	Accounts receivable			
	ĺ	Less allowance for doubtful accounts ▶		_	
	4	Pledges receivable			
	1	Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7				
		Less allowance for doubtful accounts ▶	MAN STREET WEEK STREET STREET	以外,以下的一个人,以外的工作的是一个人,不是一个人的一个人的一个人的一个人的一个人的一个人的一个人,不是一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的	ROLLESS THE RANGE RANGE PROPERTY SANDON
	8	Inventories for sale or use			l
	9	Prepaid expenses and deferred charges			
Ð	10	a Investments – U.S and state government obligations (attach schedule)			
Assets	į	b Investments — corporate stock (attach schedule) Statement 4	210 202	176 447	210 500
Ş	1	c Investments — corporate bonds (attach schedule) Statement 5	218,302.	176,447.	218,589.
		o mission of the policy of the policy	94,517.	74,517.	75,902.
	11	Investments – land, buildings, and equipment basis. •2,223,146.			
		Less accumulated depreciation (attach schedule) See Stmt 6	2,223,146.	2,223,146.	1,910,090.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule)			
	15		231.		
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I).	2,654,585.	2,585,214.	2,315,685.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
8	19	Deferred revenue			
:=	20	Loans from officers, directors, trustees, & other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
:	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
8		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
ajan	24	Net assets without donor restrictions	2,654,585.	2,585,214.	
Q Q	25	Net assets with donor restrictions			
Net Assets or Fund Bajance		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.	,		
o.	26	Capital stock, trust principal, or current funds.			
힐	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS	28	Retained earnings, accumulated income, endowment, or other funds			
it A	29	Total net assets or fund balances (see instructions)	2,654,585.	2,585,214.	
2	30	Total liabilities and net assets/fund balances (see instructions)	2,654,585.	2,585,214.	
Par	tillis.	Analysis of Changes in Net Assets or Fund Balanc			
	Total	I net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return).		gree with	2 654 505
2		r amount from Part I, line 27a		2	2,654,585. -69,371.
3		increases not included in line 2 (itemize)		3	-05,371.
4		lines 1, 2, and 3			2,585,214.
5		ases not included in line 2 (itemize)		5	2,303,214.
-		I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b) I		2,585,214.
<u> </u>		The state of the s	,		2,000,214.

Ĺ

13040	(a) List and describe 2-story brick w	(b) How acqui	e (mo,day,yr)	(d) Date sold (mo , day, yr)			
_1	a Publicly Traded Sec	curities		P	P Various Vari		
	b						
	<u>c</u>						
	<u>d</u>			ļ			
	e	(Doprosistion allowed	(a) Cost or other ha	<u></u>	(h) Gain or	(love)	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa	ile	((e) plus (f) m	inus (g))	
	a 71,509.		6	3,814.		7,695.	
	<u>b</u>						
	<u>c</u> d						
	e						
		g gain in column (h) and owned by the	l		41) O (Oal	(b)	
_		(i) Adjusted basis	(k) Excess of col (i)		(1) Gains (Col. gain minus col. (k), b		
	(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		than -0-) or Losses (fr	om col (h))	
	a					7,695.	
	b					77330	
	C						
- (d						
	e						
2	Capital gain net income or (ne	t capital loss) If gain, also	o enter in Part I, line 7 liter -0- in Part I, line 7	-	2	7,695.	
3	Net short-term capital gain or i	(loss) as defined in sections 1222(5	5) and (6)				
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) See instructions li	f (loss), enter -0-	-	3	0.	
Pa		Section 4940(e) for Reduce	ed Tax on Net Investm		<u> </u>	<u>_</u>	
_		oundations subject to the section 4940			N/A		
		La california					
ii se	ction 4940(d)(2) applies, leave t	nis part biank				_	
Was	the foundation liable for the sec	ction 4942 tax on the distributable a	amount of any year in the b	ase period?	Yes	No	
If 'Y		fy under section 4940(e) Do not co					
_1	Enter the appropriate amount in	each column for each year, see the in	structions 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 as:	sets	(d) Distribution (col (b) divided		
	2018						
	2017		_ .		·		
	2016	 	<u> </u>				
	2015						
	2014						
2	Total of line 1, column (d).				2	<u>. </u>	
3	Average distribution ratio for the snumber of years the foundation	5-year base period – divide the total in has been in existence if less than	on line 2 by 5 0, or by the a 5 years	3	3		
4	Enter the net value of nonchar	itable-use assets for 2019 from Pai	rt X, line 5	4	1		
5	Multiply line 4 by line 3			_ 5	;		
6	Enter 1% of net investment inc	come (1% of Part I, line 27b)		6	;		
7	Add lines 5 and 6			7	,		
8	Enter qualifying distributions from	om Part XII, line 4		8			
	If line 8 is equal to or greater that Part VI instructions	n line 7, check the box in Part VI, line	1b, and complete that part u	ising a 1% tax	rate See the		

P a	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	uctions)		
1.	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)				
	Domestic foundations that meet the section 4940(e) requirements in Part V,	1_		1,126.	
	check here and enter 1% of Part I, line 27b				
•	E All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	30 738			
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		1,126.	
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		1,126.	
6	Credits/Payments				
	a 2019 estimated tax pymts and 2018 overpayment credited to 2019 6a 1,520.				
ı	Exempt foreign organizations — tax withheld at source 6b				
(: Tax paid with application for extension of time to file (Form 8868) . 6 c				
(Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7		1,520.	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		394.	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax > 394. Refunded	11		0.	
Pai	Statements Regarding Activities		- Institution	 _	
1 a	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?		1 a	Yes No	
ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		1 ь	X	
	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				
	Did the foundation file Form 1120-POL for this year?		1 c	Х	
•	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation >\$ 0. (2) On foundation managers >\$		0.		
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X	
-	If 'Yes,' attach a detailed description of the activities				
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	X	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a	X	
Ł	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	X	
	If 'Yes,' attach the statement required by General Instruction T				
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	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV		7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered. See instructions				
	IL				
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation		8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or for calendar year 2019 or the tax year beginning in 2019 ? See the instructions for Part XIV If 'Yes,' complete	4942(Part)		X	2
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names				
D4.6	and addresses		10	X (2010)	
BAA			LOLUI AAI	J-PF (2019)	

	Statements Regulating 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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	
	Website address N/A			
14	The books are in care of ► First Financial Bank Located at ► One First Financial Plaza Terre Haute IN Telephone no ► 812- ZIP + 4 ► 47807	<u>238-6</u>	<u> </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here.	N/A		\Box
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
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 X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			
Pai	於即B編 Statements Regarding Activities for Which Form 4720 May Be Required	16544 7552	Inda (Bala)	-150, 5
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	建 型	Yes	No
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 X 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 X 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	1 b	N	/A
	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?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?			
	If 'Yes,' list the years ► 20, 20, 20			
ь	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).	2 b	N	/ <u>A</u>
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			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
b	of If 'Yes,' did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3 b	N	A A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	Th@div::a	X
Ь	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?	4 b		X
BAA		orm 990	DE C	2019)

Form 990-PF (2019) DONALO L. ADDOLL	rerpetual	4900 May 5 - 5 -		12-6	22623	10	Page (
Part VIEB Statements Regarding Activit		n 4/20 May Be Rec	uired (c	ontinued)		[30e)3-0]	T
5 a During the year, did the foundation pay or incur a(1) Carry on propaganda, or otherwise attem	•	on (section 4945(e))?		Yes	X No	Yes	No
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr	olic election (see section ation drive?	n 4955), or to carry		Yes [X No		
(3) Provide a grant to an individual for travel	, study, or other similar	purposes?		Yes	X No		
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	n a charitable, etc , organ s	ization described		Yes	X No		
(5) Provide for any purpose other than religion educational purposes, or for the prevention.	ous, charitable, scientific on of cruelty to children	c, literary, or or animals?		Yes	No		
b If any answer is 'Yes' to 5a(1)—(5), did any o described in Regulations section 53 4945 or in a See instructions	f the transactions fail to current notice regarding o	o qualify under the exce disaster assistance?	ptions		_	5 b N	I/A
Organizations relying on a current notice rega	arding disaster assistan	ce, check here		▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	isibility for the grant?		N/A	Yes	No		
6 a Did the foundation, during the year, receive a on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premium	ıs	Yes [No		
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	nums, directly or indirec	tly, on a personal bene	efit contrac	tī	_	6 b	X
7 a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	action?	Yes	No		
b If 'Yes,' did the foundation receive any proces	•			17	N/A	7 b	্রালাক্তর _্ শাস
8 Is the foundation subject to the section 4960 tax of		an \$1,000,000 in remune	eration	Yes 2	No		
or excess parachute payment(s) during the ye						25.854 35.55	
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manage	gers, Hiç	jhly Paid	Empl	oyees,	
and Contractors 1 List all officers, directors, trustees, and found	dation managers and the	neir compensation. See	instruction	ons.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Conti emplo plans a	ributions to yee benefit and deferred bensation		Expense according to the contract allows	
See Statement 7							
		6,001.		0.	ļ		0.
					-		
		-					
							_
2 Compensation of five highest-paid employees (or	ther than those included	pn line 1 – see instructio	ns). If none	, enter 'NON	E¦ -		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employ plans a	ibutions to yee benefit nd deferred ensation		xpense acc other allowa	ount, nces
None						_	
					-		
			<u> </u>		 		
		10			 		
Total number of other employees paid over \$50,000)						0
BAA	TEEA0306L 08	3/22/19		-	Fo	rm 990-PF (2	2019)

Part VIII Information About Officers, Directors, Trustees, Foun	dation Managers, Highly Paid I	
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. See in	nstructions. If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		
		ľ
~		
~		1
	 	
Total number of others receiving over \$50,000 for professional services	<u>.</u>	0
Partix: A Summary of Direct Charitable Activities		
		1
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics organizations and other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1 N/A		<u> </u>
		Í
		ļ
2		
3		
4		
Rate X B Summary of Program-Related Investments (see Instruc	ctions)	<u> </u>
Describe the two largest program-related investments made by the foundation during the		Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	•	0.
BAA		Form 990-PF (2019)

Page 8

PartX 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. 1 a 2,135,376. 1 b b Average of monthly cash balances 118,059 c Fair market value of all other assets (see instructions) 1 c 1 d d Total (add lines 1a, b, and c) 253 435 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 2,253 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 33,802 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 219,633 Minimum investment return. Enter 5% of line 5 6 110,982 Pant 测 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.) Minimum investment return from Part X, line 6 110,982. 2 a Tax on investment income for 2019 from Part VI, line 5 2 a 1,126 2b b Income tax for 2019 (This does not include the tax from Part VI.) c Add lines 2a and 2b 20 1,126. Distributable amount before adjustments. Subtract line 2c from line 1 3 109,856. Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 109,856 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 109,856 PartXII Qualifying Distributions (see instructions) 36 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 123,875. 1 b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3 a 3 b b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 123,875 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b See instructions 5 6 Adjusted qualifying distributions. Subtract line 5 from line 4 123,875

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

Form 990-PF (2019)

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	Secretary of the second	المعاديد المعادية الم	the sequence to experience or so the second	109,856.
2 Undistributed income, if any, as of the end of 2019		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	103,636.
a Enter amount for 2018 only			68,665.	
b Total for prior years 20 , 20 , 20	W	0.	00,000.	
3 Excess distributions carryover, if any, to 2019	\$#F	17 · · · · · · · · · · · · · · · · · · ·		
a From 2014		, , ,	, 	
b From 2015	* ,	;		•
c From 2016			,	
d From 2017	1, ,	,		,
e From 2018		يو يو	ر معا مما حد د	
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part	, ,		<u> </u>	, , , , , , , , , , , , , , , , , , ,
XII, line 4 ► \$ 123,875.	, ,	• •		· .
a Applied to 2018, but not more than line 2a	- d - %	1 , as 1	68,665.	<u>,</u>
 Applied to undistributed income of prior years (Election required — see instructions) 		0.	, , , , , , , , , , , , , , , , , , ,	
 Treated as distributions out of corpus (Election required – see instructions) 	0.			
d Applied to 2019 distributable amount	1 Table 1 Table 1	· · · · · · · · · · · · · · · · · · ·		55,210.
e Remaining amount distributed out of corpus	0.	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.	<u>, </u>	•	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.		<u> </u>	; } *
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		· · · · · · · · · · · · · · · · · · · ·	and the second of the second o	54,646.
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)	0.1			
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	0.		,	
10 Analysis of line 9	-	7 × 13	The Co	*
a Excess from 2015		. , , , , , , ,		• • •
b Excess from 2016	1	_	ļ	į
c Excess from 2017	1 • ,	-, `		
d Excess from 2018	1/2 1		· *	
e Excess from 2019	16 , " ' a		1 " "	, - a jangan da bada
BAA				Form 990-PF (2019)

Form 990-PF (2019) DONAIG L. ADDOCT		10-	4) /II A	72-622625	
Private Operating Foundar 1 a If the foundation has received a ruling or determined to the foundation of the foundation has received a ruling or determined to the ruling					N/A
is effective for 2019, enter the date of the	ruling	it is a private opera	ting loundation, and ti	le fulling ►	
b Check box to indicate whether the founda	tion is a private ope	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	Tax year (a) 2019	(b) 2018	Prior 3 years (c) 2017	(d) 2016	(e) Total
each year listed					
b 85% of line 2a					
 Qualifying distributions from Part XII, line 4, for each year listed 			ļ		
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 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)		<u> </u>			
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(1)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Supplementary Information assets at any time during th	(Complete this e year – see in:	part only if the structions.)	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Manag	<i>4</i>				
a List any managers of the foundation who have close of any tax year (but only if they have None	e contributed more the contributed more	ian 2% of the total c than \$5,000) (See	e section 507(d)(2)	by the foundation beto	ore the
h List any managers of the foundation who own	10% or more of the	stock of a corporation	on for an equally large	portion of the owner	ship of
b List any managers of the foundation who own a partnership or other entity) of which the .None .	foundation has a 10	or greater inter	est -	portion of the owner.	sinp oi
2 Information Regarding Contribution, Grant, C	Sift Loan Scholarsh	in etc Programs			
Check here In the foundation only ma requests for funds If the foundation make 2a, b, c, and d See instructions	kes contributions to j	oreselected charitab	-	·	
a The name, address, and telephone number or	email address of the	e person to whom ap	pplications should be a	addressed	
See Statement 8	when the dense in form	mation and materia	ale they chould upoly	do:	
b The form in which applications should be s	suomittea and infort	nauvii anu materia	ais mey should includ	ı c .	
See Statement for Line 2a					
c Any submission deadlines.					
See Statement for Line 2a			.,., ,,,		
d Any restrictions or limitations on awards, s	uch as by geograpl	hical areas, charita	able fields, kinds of ii	nstitutions, or other	tactors.
See Statement for Line 2a				·	

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	ot	
Recipient		Foundation status of recipient		Amount
Name and address (home or business)	or substantial contributor	recipient		ļ <u>-</u>
a Paid during the year				
See Statement 9		i		
				j
				1
	İ			
		1		{
	j			
				}
		}		}
			!	
	•			
Total			► 3a	120,500.
b Approved for future payment	 			120,300.
by percent of fatale payment				
			İ	
4				
,				
	-			
¥.4.1				
Total			► 3b	

Ran XVI A Analysis of Income-Producing Enter gross amounts unless otherwise indicated		business income	Excluded by	section 512, 513, or 514	
·	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue			code		
ab			++-		
в	- -		+		
d	-		 		
e			1		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,243.	
4 Dividends and interest from securities			14	4,145.	
5 Net rental income or (loss) from real estate:			の	MATERIAL PROPERTY.	
a Debt-financed property					
b Not debt-financed property6 Net rental income or (loss) from personal property	 		16	44,493.	
7 Other investment income 7 Other investment income	 		+		
8 Gain or (loss) from sales of assets other than inventory	 		++		7,695.
9 Net income or (loss) from special events	 		 - -		1,093,
10 Gross profit or (loss) from sales of inventory			+		
11 Other revenue	MALE STATE OF THE		1000000	Tirra Aliana	
a					
b					
С			<u> </u>		
d			1		
e	7				
12 Subtotal. Add columns (b), (d), and (e)				53,881.	7,695.
13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculat	lione \			13 _	61,576.
Rait XVI B Relationship of Activities to the		nment of Evemn	nt Purnos	95	
			<u>-</u>		v to the
Line No. Explain below how each activity for which accomplishment of the foundation's exemp	ot purposes (other	r than by providing	funds for su	ch purposes) (See in	structions)
N/A					
					
				 	
					
· · · · · · · · · · · · · · · · · · ·					
					
	··				
				 	
					
		 			
					
		··			

Form 990-PF (2019) Donald L. Abbott Perpetual 72-6226250 | Part XVIII | Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

descri relation a Transf (1) Ca (2) Oi b Other (1) Sa (2) Pu (3) Re (4) Re (5) Lo (6) Pe	bed in section 501(c) g to political organizations from the reporting ash their assets transactions ales of assets to a not process of assets from the facilities, equivalently and or loan guaranteer formance of services.	(other than sec ations? g foundation to a ncharitable exer om a noncharitat ipment, or other ements es s or membership	ole exempt organization	or in section	ther organization in 527,	1 t 1 t 1 t 1 t 1 t 1 t 1 t 1 t 1 t 1 t	Yes (a (1) (a (2) (b (4) (b (4) (b (5) (b (6) (c (1) X X X X X X X X	
the god	ods, other assets, or se	ervices given by th	complete the following schedu ne reporting foundation. If the fo	oundation re	ceived less than fair m	arket value in	t value of	
any tra			ow in column (d) the value of noncharitable exempt organization	$\overline{}$			arrangement	
N/A	(b) Amount involved	(c) Name of	noncharrable exempt organization	(0)	Description of transfers, tra	ansactions, and snaring	arrangement	.3
N/A		 						
		 						
		 						
		 						
		 						
		 						
		1		\top				
		l						
		<u> </u>						
describ	oundation directly or in- bed in section 501(c) ' complete the follow	(other than sect	with, or related to, one or more ion 501(c)(3)) or in section 52	tax-exempt	organizations		Yes X	No
	a) Name of organizati	ion .	(b) Type of organization	n l	(c) Descr	ription of relations	hip	
N/A								
								
		+						
Sign Here	penalties of perjury, I declar t, and complete Declaration FIRST FINANCIA	i of preparer (other th	ed this return, including accompanying an taxpayer) is based on all informatio . A .	n of which pre	Parer has any knowledge	May this pre	y the IRS discu return with the parer shown be instructions	uss e elow?
	Print/Type preparer's nar	1 me	Preparer's signature		Data	L PTIN	X Yes	No
.			1		1 4/25/22 1 ^{cm}	еск Ц "		
Paid	Eleanor M. Calo		Eleanor M. Caldwel	I, CPA			34823	
Preparer	1	SACKRIDER & C			Firm's E	IN 35-1327464		
Use Only	<u> </u>	.925 Wabash A	venue IN 47807-3326		Ohere	n 0100000101	,	
BAA	1 1	CITC Haute,	TV 41001 JJ20		Phone n		n 990-PF (2	2010
						rom	1 33U-FF (2	-019)

2019	Federal Statements Donald L. Abbott Perpetual Charitable Trust	Page 1 72-6226250
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		
Tax Return Preparation	(a) (b) Net (c) Expenses Investment Adjuste per Books Income Net Income \$ 2,550. \$ 1,275. Total \$ 2,550. \$ 1,275. \$	
Statement 2 Form 990-PF, Part I, Line 18 Taxes		
Federal Taxes Foreign Taxes	(a) (b) Net (c) Expenses Investment Adjuste per Books Income Net Inco \$ 1,803. 78. \$ 78. Total \$ 1,881. \$ 78.	(d) ed Charitable me Purposes 0. \$ 0.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses		
Filing fee Rental Expenses	(a) (b) Net (c) Expenses Investment Adjuste per Books Income Net Inco \$ 15. \$ 15. 7,200. 7,230. Total \$ 7,215. \$ 7,245. \$	ed Charitable
Statement 4 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks		
Corporate Stocks	Valuation Book Method Value	Fair Market Value
Brown Cap Mgmt Sm Comp-Inst Dodge & Cox 147 Income Fund Driehaus Emerging Mkts Gr For Fidelity 734 Advisor Divers Goldman Sachs International GS Intl Sm Cap Insights Janus Hndrsn Glbl Rl Est Principal Midcap Growth Vanguard GNMA Fd Vanguard 500 Index 500 ADM Incompart South State of South S	Cost \$ 12,409 Cost 17,200 Cost 6,979 Intern'l Cost 8,439 Equity Cost 19,522 Cost 10,057 Cost 4,836 Cost 22,530 Cost 14,843	16,274. 17,529. 9,583. 9,829. 18,444. 9,279. 5,613. 30,998. 14,486. 86,554.

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019	Federal Sta Donald L. Abbot Charitable			Page	
Statement 5 Form 990-PF, Part II, Line 10c Investments - Corporate Bonds					
Corporate Bonds		Valuation Method	Book Value	Fair M	
GE 4.375 091620 HSBC Bank USA NA CD Stepup 2 Kellogg 4.0 121520	.25 121925	Cost Cost Cost Total	\$ 19,69 24,96 29,85	95. \$ 59.	20,310. 25,041. 30,551. 75,902.
Statement 6 Form 990-PF, Part II, Line 11 Investments - Land, Buildings, and I	Equipment				
Category	Basis	Accum. Deprec.	Book <u>Value</u>		Market lue
Land Total	\$ 2,223,146. \$ 2,223,146.	\$ 0.	\$ 2,223,1 \$ 2,223,1	46. \$ 1,9	10,090 10,090
Statement 7 Form 990-PF, Part VIII, Line 1					
Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees,	Title a Average H	and Hours Com	pen- but	ion to Ac	xpense
Form 990-PF, Part VIII, Line 1	Title a	and Hours Com	pen- but		count/ Other
Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, Name and Address Shanon McMasters P. O. Box 540	Title a Average F Per Week D Trustee	and Hours Com evoted sat \$	pen- but	ion to Ac	count/ Other 0
Name and Address Shanon McMasters P. O. Box 540 Terre Haute, IN 47808-0540 Jon Kilgore - PTHS 1100 Indiana Ave	Title a Average F Per Week D Trustee 2.00 Board Membe	and Hours Com evoted sat \$	pen- but ion EB	ion to Ac P & DC 0. \$	other 0
Name and Address Name and Address Shanon McMasters P. O. Box 540 Terre Haute, IN 47808-0540 Jon Kilgore - PTHS 1100 Indiana Ave Pontiac, IL 61764 Lisa Meyer - PTHS 1100 Indiana Ave.	Title a Average F Per Week D Trustee 2.00 Board Membe 2.00 Board Membe	and Hours Com evoted sat \$ er	pen- but ion EB 0. \$	ion to Ac P & DC 0. \$	other 0
Name and Address Name and Address Shanon McMasters P. O. Box 540 Terre Haute, IN 47808-0540 Jon Kilgore - PTHS 1100 Indiana Ave Pontiac, IL 61764 Lisa Meyer - PTHS 1100 Indiana Ave. Pontiac, IL 61764 Brian Quam - EP-GHS 600 N Elm Street	Title a Average F Per Week D Trustee 2.00 Board Membe 2.00 Board Membe 2.00	and Hours Com evoted sat \$ er	pen- but ion EB 0. \$ 0.	0. \$ 0.	count/

Total \$ 6,001. \$ 0. \$

Federal Statements

Donald L. Abbott Perpetual Charitable Trust

72-6226250

Page 3

Statement 8 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Donald Abbott Perpetual Charitable Trust

Name:

Shanon McMasters

Care Of:

First Financial Bank

Street Address:

PO Box 540

City, State, Zip Code:

Terre Haute, IN 47808-0540

Telephone:

(217) 554-1313

E-Mail Address: Form and Content:

Written application for use of students

March 1

Submission Deadlines: Restrictions on Awards:

Applicant must be student graduating from high schools in

Pontiac, Livingston County, Illinois, and El Paso, Woodford County, Illinois school districts. Scholarships may be awarded to cover up to 2 years of the cost of education, including but not limited to tuition, room and

board for those individuals studying in the fields of

medicine, mathematics and nursing.

Statement 9 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Carthage College Kenosha FBO Lauryn M Mool Kenosha WI 53140	None	I	Education	\$ 5,000.
Heartland Community College FBO Cloe E Barth Normal IL 61761	None	I	Education	2,500.
Heartland-Community College FBO Kamryn N Haney Normal IL 61761	None	I	Education	2,500.
Heartland Community College FBO Paige Metz Normal IL 61761	None	I	Education	2,500.
Heartland Community College FBO William L Yergler Normal IL 61761	None	I	Education	2,500.
Illinois State University FBO Abigail R Nelson Normal IL 61761	None	I	Education	5,000.
Illinois State University FBO Ella M Blair Normal IL 61761	None	I	Education	5,000.

2019	Federal Statements	Page 4
	Donald L. Abbott Perpetual Charitable Trust	72-6226250
	Charlable Hust	72-0220230

Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount	
Illinois State University FBO Emma C Baker Normal IL 61761	None	I	Education	\$ 2,50	00.
Illinois State University FBO Jakob C Grieff Normal IL 61761	None	I	Education	5,00)0.
Illinois State University FBO John W Fogarty Normal IL 61761	None	I	Education	5,00	0.
Illinois State University FBO Megan Endress Normal IL 61761	None	I	Education	5,00)0.
Illinois State University FBO Sarah Schug Normal IL 61761	None	I	Education	5,00	0.
Illinois Wesleyan University FBO Ellen M Giovanini Bloomington IL 61701	None	I	Education	5,00)0.
Indiana State University FBO Boden J Halvorsen Terre Haute IN 47807	None	I	Education	5,00	0.
Lake Land College FBO Benjamin D Schuler Mattoon IL 61938	None	I	Education	2,50	0.
Lake Land Col·lege FBO Devven R Wilder Mattoon IL 61938	None	I	Education	2,50	0.
Loyola University FBO Nicolle K Leon-Araujo Chicago IL 60660	None	I	Education	5,00	10.
Loyola University FBO Rebecca F True Chicago IL 60660	None	I	Education	5,00	0.
North Central College FBO Madison M Wright Naperville IL 60540	None	I	Education	5,00	0.
Olivet Nazarene University FBO Catherine A Atkins Bourbonnais IL 60914	None	I	Education	5,00	0.

Federal Statements Donald L. Abbott Perpetual Charitable Trust

Page 5

72-6226250

Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose Grant	
Olivet Nazarene University FBO Ashlyn M Stone Bourbonnais IL 60914	None	I	Education	\$ 5,000.
Southern Illinois University Carbondale FBO Kelsey Pearson Carbondale IL 62901	None	I	Education	5,000.
Southern Illinois University FBO Payton K Rarick Carbondale IL 62901	None	I	Education	7,500.
St Olaf College FBO Samantha J Mehrkens Northfield MN 55057	None	I	Education	5,000.
University of Illinois FBO Cheyenne E Carr Champaign IL 61820	None	I	Education	5,000.
University of Illinois FBO Emma Jacobs Champaign IL 61820	None	I	Education	5,000.
Southwestern University FBO Keely J Pickett Georgetown TX 78626	None	I	Education	5,500.
				Total \$ 120,500.