

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

07/01, 2019, and ending

06/30, 2020

Name of foundation

C.BASCOM SLEMP TR U/W DECEASED

A Employer identification number

31-6025080

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

PO BOX 0634

B Telephone number (see instructions)

513-762-8878

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

MILWAUKEE, WI 53201-0634

C If exemption application is pending, check here ☐ 6

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

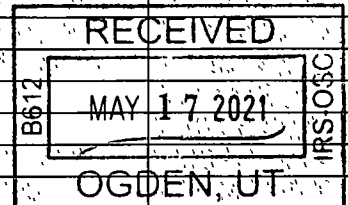
D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

I Fair market value of all assets at end of year (from Part II, col. (c), line

16) \$ 26,404,047.

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).)

	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	667,136.	665,659.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	279,104.			
b Gross sales price for all assets on line 6a 3,715,550.				
7 Capital gain net income (from Part IV, line 2)		279,104.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	946,240.	944,763.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	128,676.	38,603.		90,074.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	3,557.	NONE	NONE	3,557.
b Accounting fees (attach schedule) STMT 3	5,100.	NONE	NONE	5,100.
c Other professional fees (attach schedule) STMT 4	134,906.	121,416.		13,491.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	35,686.	2,001.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications	59.	NONE	NONE	59.
23 Other expenses (attach schedule) STMT 6	43,490.	607.		42,883.
24 Total operating and administrative expenses. Add lines 13 through 23.	351,474.	162,627.	NONE	155,164.
25 Contributions, gifts, grants paid	896,758.			896,758.
26 Total expenses and disbursements. Add lines 24 and 25	1,248,232.	162,627.	NONE	1,051,922.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-301,992.			
b Net investment income (if negative, enter -0-)		782,136.		
c Adjusted net income (if negative, enter -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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	260,326.	1,272,686.	1,272,686.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) STMT 7	196,613.		
	b	Investments - corporate stock (attach schedule) STMT 8	10,332,394.	9,143,329.	18,922,597.
	c	Investments - corporate bonds (attach schedule) STMT 14	6,062,916.	4,871,079.	5,056,254.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 16	1.	1,261,378.	1,152,510.
	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)	16,852,250.	16,548,472.	26,404,047.
	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)		NONE	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	16,852,250.	16,548,472.	
	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)	16,852,250.	16,548,472.	
	30	Total liabilities and net assets/fund balances (see instructions)	16,852,250.	16,548,472.	

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	16,852,250.
2	Enter amount from Part I, line 27a	2	-301,992.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,550,258.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1,786.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	16,548,472.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,715,550.		3,436,446.	279,104.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			279,104.		
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	279,104.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3		

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(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	1,415,502.	25,127,951.	0.056332
2017	1,146,056.	25,728,253.	0.044545
2016	1,059,731.	23,610,219.	0.044884
2015	1,096,236.	22,494,204.	0.048734
2014	1,202,407.	23,650,028.	0.050842
2 Total of line 1, column (d)			2 0.245337
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 0.049067
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 26,223,103.
5 Multiply line 4 by line 3.			5 1,286,689.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,821.
7 Add lines 5 and 6.			7 1,294,510.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,051,922.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,643.
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	NONE
3	Add lines 1 and 2	3	15,643.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,643.
6	Credits/Payments.		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	28,842.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	28,842.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,199.
11	Enter the amount of line 10 to be. Credited to 2020 estimated tax <input type="checkbox"/> 13,199. Refunded <input type="checkbox"/> <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

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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	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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.slempfoundation.org</u>	13	X
14 The books are in care of ► <u>SEE STATEMENT 17</u> Telephone no. ► _____ Located at ► _____ ZIP+4 ► _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► _____	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		128,676.		

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

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

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

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Part 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	25,939,430.
b	Average of monthly cash balances	1b	683,010.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	26,622,440.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	26,622,440.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	399,337.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,223,103.
6	Minimum investment return. Enter 5% of line 5	6	1,311,155.

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	1,311,155.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		15,643.
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	15,643.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,295,512.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,295,512.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,295,512.

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	1,051,922.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,051,922.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,051,922.

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				1,295,512.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019.				
a From 2014	64,596.			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	213,062.			
f Total of lines 3a through e	277,658.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,051,922.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				1,051,922.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	243,590.			243,590.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	34,068.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	34,068.			
10 Analysis of line 9.				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	34,068.			
e Excess from 2019				

Form **990-PF** (2019)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED VARIOUS SCHOLARSHIP AWARDS PO BOX 0634 MILWAUKEE WI 53201-0634	NONE	I	SCHOLARSHIP AWARDS	256,250.
SEE ATTACHED CHARITABLE CONTRIBUTION LIST PO BOX 0634 MILWAUKEE WI 53201-0634	NONE	PC	CHARITABLE CONTRIBUTION	640,508.
Total			3a	896,758.
b Approved for future payment				
Total			3b	

Form **990-PF** (2019)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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.)

Form **990-PF** (2019)

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Date

10/22/2020

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2019)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	10,301.	10,301.
FOREIGN INTEREST	10,625.	10,625.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	20,059.	20,059.
OID INCOME	13.	13.
OID ADJUSTMENT	-13.	-13.
FOREIGN DIVIDENDS	47,259.	47,259.
NONDIVIDEND DISTRIBUTIONS	1,477.	
DOMESTIC DIVIDENDS	388,604.	388,604.
NONQUALIFIED FOREIGN DIVIDENDS	2,018.	2,018.
NONQUALIFIED DOMESTIC DIVIDENDS	90,820.	90,820.
SECTION 199A DIVIDENDS	2,663.	2,663.
CORPORATE INTEREST	93,310.	93,310.
	-----	-----
TOTAL	667,136.	665,659.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	3,557.			3,557.
TOTALS	3,557.	NONE	NONE	3,557.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	5,100.			5,100.
TOTALS	5,100.	NONE	NONE	5,100.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSE (NON-DEDUCTIBLE)	134,906.	121,416.	13,491.
TOTALS	134,906.	121,416.	13,491.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,800.	1,800.
FEDERAL TAX PAYMENT - PRIOR YE	4,843.	
FEDERAL ESTIMATES - PRINCIPAL	28,842.	
FOREIGN TAXES ON NONQUALIFIED	201.	201.
-----	-----	-----
TOTALS	35,686.	2,001.
	=====	=====

C.BASCOM SLEMP TR U/W DECEASED

31-6025080

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----		BEGINNING BOOK VALUE -----
U S TREASURY NT	2.250% 11	95,660.
U S TREASURY NT	3.625% 8	100,953.

	TOTALS	196,613.
		=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
92343V104 VERIZON COMMUNICATIO	171,664.	171,664.	275,650.
G5960L103 MEDTRONIC PLC	272,406.	272,406.	330,120.
388689101 GRAPHIC PACKAGING HL	19,777.	16,291.	26,189.
65339F101 NEXTERA ENERGY INC	91,548.	91,548.	360,255.
56585A102 MARATHON PETROLEUM C	60,751.	60,751.	336,420.
302520101 FNB CORP	36,832.	43,823.	24,743.
42226A107 HEALTHEQUITY INC	27,118.	34,266.	30,626.
29977A105 EVERCORE PARTNERS IN	20,213.	33,783.	24,982.
103304101 BOYD GAMING CORP COM	26,228.	36,861.	32,625.
29362U104 ENTEGRIS INC	9,689.	8,819.	36,906.
921659108 VANDA PHARMACEUTICAL	13,479.		
57776J100 MAXLINEAR INC CLASS	19,202.		
29786A106 ETSY INC	8,619.		
00191U102 ASGN INC	14,136.	26,034.	29,739.
94106L109 WASTE MGMT INC	144,103.	110,479.	487,186.
060505104 BANK OF AMERICA CORP	140,866.	52,485.	71,250.
92343X100 VERINT SYS INC COM	26,293.	26,293.	28,192.
670704105 NUVASIVE INC	23,127.	23,127.	21,819.
97650W108 WINTRUST FINANCIAL C	14,230.	25,392.	22,290.
702149105 PARTY CITY HOLDCO IN	22,509.		
744573106 PUBLIC SVC ENTERPRIS	30,480.	30,480.	49,160.
931142103 WAL MART STORES INC	15,655.	15,655.	718,680.
14040H105 CAPITAL ONE FINANCIA	182,777.	182,777.	156,475.
857477103 STATE STR CORP	260,846.	260,846.	381,300.
744320102 PRUDENTIAL FINANCIAL	89,327.		
024524217 AMERICAN BEACON STEP	205,890.	205,890.	234,495.
74347M108 PROPETRO HLDG CORP	15,049.		
707569109 PENN NATL GAMING INC	46,050.	34,656.	37,076.
144577103 CARRIZO OIL & GAS IN	30,720.		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
749397105 R1 RCM INC	29,578.	29,578.	30,852.
76169B102 REXNORD CORP	37,821.	37,821.	37,137.
G46188101 HORIZON THERAPEUTICS	18,694.	9,999.	51,022.
450828108 I B E R I A B A N K	38,249.	46,092.	25,366.
24665A103 DELEK HOLDCO INC	13,401.	15,781.	8,688.
001744101 AMN HEALTHCARE SERVI	11,462.	7,709.	15,382.
654106103 NIKE INC	82,657.	82,657.	490,250.
375558103 GILEAD SCIENCES INC	229,656.		
41068X100 HANNON ARMSTRONG SUS	16,640.	20,591.	26,781.
64111Q104 NETGEAR INC RESTR	25,221.		
458140100 INTEL CORP	57,656.	57,656.	448,725.
854502101 STANLEY BLACK DECKER	126,270.	126,270.	278,760.
166764100 CHEVRON CORPORATION	145,148.	145,148.	178,460.
247361702 DELTA AIR LINES INC	251,539.	251,539.	140,250.
131193104 CALLAWAY GOLF CO	23,877.	23,877.	28,209.
691497309 OXFORD INDUSTRIES IN	16,324.	22,819.	14,919.
267475101 DYCOM INDUSTRIES INC	30,603.	30,603.	15,007.
29084Q100 EMCOR GROUP INC	21,171.	21,171.	24,207.
171779309 CIENA CORPORATION NE	24,724.	29,310.	39,808.
69007J106 OUTFRONT MEDIA INC	26,693.	26,388.	18,393.
87305R109 TTM TECHNOLOGIES	38,641.	38,641.	30,148.
29272W109 ENERGIZER HLDGS INC	31,278.	34,149.	35,760.
882508104 TEXAS INSTRUMENTS IN	163,499.	163,499.	253,940.
747525103 QUALCOMM INC	170,107.	170,107.	456,050.
855244109 STARBUCKS CORP	84,472.	84,472.	220,770.
G1151C101 ACCENTURE PLC CL A	100,280.	100,280.	858,880.
90984P303 UNITED COMMUNITY BAN	23,138.	23,138.	17,022.
037833100 APPLE INC	198,976.	128,597.	1,258,560.
254687106 DISNEY WALT CO	360,179.	360,179.	334,530.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
00287Y109 ABBVIE INC	107,504.	28,666.	98,180.
037598109 APOGEE ENTERPRISES I	20,351.		
48123V102 J2 GLOBAL INC	16,318.	16,318.	22,945.
000361105 A A R CORP	21,860.	21,860.	10,583.
576323109 MASTEC INC	28,946.	21,842.	25,352.
13123X102 CALLON PETE CO DEL	34,608.		
87166B102 SYNEOS HEALTH INC	23,306.	23,306.	28,193.
254543101 DIODES INC	24,350.	21,702.	34,070.
095229100 BLUCORA INC	17,069.	17,069.	8,063.
64049M209 NEOGENOMICS INC	25,339.	21,951.	31,940.
05508R106 B & G FOODS INC NEW	27,894.		
478160104 JOHNSON JOHNSON	260,895.	260,895.	633,538.
913017109 UNITED TECHNOLOGIES	110,925.		
548661107 LOWES CO INC	157,350.	157,350.	810,720.
949746101 WELLS FARGO CO	307,954.	249,678.	209,869.
46625H100 J P MORGAN CHASE CO	235,970.	235,970.	470,300.
09739D100 BOISE CASCADE CO	14,815.	17,328.	21,739.
90333L201 U.S. CONCRETE INC	12,405.		
29275Y102 ENERSYS	18,324.	18,324.	26,718.
198287203 COLUMBIA PROPERTY TR	25,844.		
075887109 BECTON DICKINSON AND	119,591.	119,591.	133,513.
431571108 HILLENBRAND INC	22,101.	35,881.	26,799.
073685109 BEACON ROOFING SUPPL	27,348.	37,673.	22,388.
12008R107 BUILDERS FIRSTSOURCE	19,671.	17,488.	31,257.
20030N101 COMCAST CORP CL A	266,356.	174,434.	296,716.
78463V107 SPDR GOLD TRUST	223,427.	223,427.	334,740.
00206R102 ATT INC	25,830.	25,830.	30,230.
387328107 GRANITE CONSTRUCTION	30,395.		
132011107 CAMBREX CORP COM	28,030.		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
44109J106 HOSTESS BRANDS INC	16,312.	25,616.	25,210.
576485205 MATADOR RESOURCES CO	27,678.	27,678.	7,846.
92857F107 VOCERA COMMUNICATION	31,840.	35,054.	20,310.
127190304 CACI INTERNATIONAL I	25,335.	20,078.	32,749.
904214103 UMPQUA HOLDINGS CORP	27,541.	32,620.	19,673.
138098108 CANTEL MEDICAL CORP	19,653.	27,706.	16,454.
55027E102 LUMINEX CORP DEL	19,393.	10,901.	12,947.
31787A507 FINISAR CORPORATION	13,588.		
33829M101 FIVE BELOW	4,286.		
444097109 HUDSON PACIFIC PROPE	42,618.	31,101.	23,072.
580135101 MCDONALDS CORP	54,489.	54,489.	184,470.
594918104 MICROSOFT CORP	98,999.	98,999.	407,020.
17275R102 CISCO SYSTEMS INC	51,532.	51,532.	83,952.
461202103 INTUIT INC	53,358.	53,358.	740,475.
30231G102 EXXON MOBIL CORP	1,021.	1,021.	122,980.
91324P102 UNITED HEALTH GROUP	130,502.	130,502.	294,950.
87265H109 TRI POINTE GROUP INC	26,800.	19,198.	22,402.
114340102 BROOKS AUTOMATION IN	21,362.		
78463M107 SPS COMMERCE INC	23,489.	25,860.	36,508.
30050B101 EVOLVENT HEALTH INC A	28,752.	28,752.	15,080.
713448108 PEPSICO INC	15,577.	15,577.	476,136.
452308109 ILLINOIS TOOL WORKSI	46,950.	46,950.	174,850.
87612E106 TARGET CORP	45,338.	45,338.	239,860.
87807B107 TC ENERGY CORP	51,124.		
26441C204 DUKE ENERGY HOLDING	189,903.	164,731.	377,480.
755111507 RAYTHEON COMPANY	99,040.		
N59465109 MYLAN NV	203,742.		
65336K103 NEXSTAR BROADCASTING	16,008.	33,033.	34,731.
575385109 MASONITE INTERNATIONAL	28,245.	28,245.	34,145.

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31-6025080

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
686688102 ORMAT TECHNOLOGIES I	24,434.	9,672.	10,285.
957638109 WESTERN ALLIANCE BAN	15,174.	27,950.	35,105.
191216100 COCA COLA COMPANY	114,798.	114,798.	205,528.
464287499 ISHARES RUSSELL MIDC	207,934.	207,934.	201,214.
N53745100 LYONDELLBASELL INDUS	270,755.	270,755.	197,160.
02079K107 ALPHABET INC CL C	492,698.	416,269.	511,727.
315405100 FERRO CORPORATION	32,317.	32,317.	19,092.
44930G107 ICU MEDICAL INC	19,677.	19,677.	21,380.
92886T201 VONAGE HLDGS CORP	33,358.	33,358.	31,699.
88870R102 TIVITY HEALTH INC	46,912.		
750236101 RADIAN GROUP INC	22,904.	22,904.	22,970.
204166102 COMMVAULT SYSTEMS IN	33,781.	40,479.	26,548.
002535300 AARONS INC	17,681.		
589889104 MERIT MEDICAL SYSTEM	16,038.	28,655.	33,553.
589378108 MERCURY COMPUTER SYS	11,135.	9,016.	21,396.
50189K103 LCI INDUSTRIES	15,898.	21,803.	30,125.
436893200 HOME BANCSHARES INC	35,960.		
163731102 CHEMICAL FINANCIAL C	18,606.		
238337109 DAVE & BUSTERS ENTMT	20,989.		
868459108 SUPERNUS PHARMACEUTI	28,275.	28,275.	20,544.
70509V100 PEBBLEBROOK HOTEL TR	31,923.		
459200101 INTERNATIONAL BUSINE	145,575.	145,575.	181,155.
693506107 P P G INDS INC	54,346.	54,346.	127,272.
717081103 PFIZER INC	165,701.	165,701.	239,528.
020002101 ALLSTATE CORP	204,205.	204,205.	426,756.
N96617118 WRIGHT MEDICAL GROUP	19,736.		
049164205 ATLAS AIR INC	30,895.	41,917.	38,469.
31816Q101 FIREEYE INC	33,037.	36,388.	25,872.
320867104 FIRST MIDWEST BANCOR	23,342.	28,679.	15,646.

C.BASCOM SLEMP TR U/W DECEASED

31-6025080

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
736508847 PORTLAND GENERAL ELE	23,083.	31,720.	24,124.
G4388N106 HELEN OF TROY LTD	14,389.	12,381.	23,381.
72352M104 PIOCHE ELY VY MINES	49.	49.	
887389104 TIMKEN CO		27,424.	25,338.
827048109 SILGAN HLDGS INC		14,620.	15,580.
872307103 TCF FINANCIAL CORP		30,199.	26,154.
03076K108 AMERIS BANCORP		26,955.	16,088.
410120109 HANCOCK HLDG CO		29,102.	16,197.
95082P105 WESCO INTL INC		25,222.	17,731.
039653100 ARCOSA INC		25,246.	26,417.
695127100 PACIRA PHARMACEUTICA		11,980.	13,957.
74112D101 PRESTIGE BRANDS HLDG		19,464.	21,109.
85254J102 STAG INDUSTRIAL INC		10,260.	10,966.
043436104 ASBURY AUTOMOTIVE GR		21,904.	20,724.
75513E101 RAYTHEON TECHNOLOGIE		162,421.	328,681.
902104108 II-VI INC		28,299.	36,359.
640491106 NEOGEN CORP		24,968.	29,798.
646025106 NEW JERSEY RESOURCES		10,404.	10,938.
689648103 OTTER TAIL CORP		16,432.	11,365.
529043101 LEXINGTON REALTY TRU		23,495.	23,410.
828730200 SIMMONS 1ST NATIONAL		22,792.	16,049.
TOTALS	10,332,394.	9,143,329.	18,922,597.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
31420B300 FEDERATED INST HI YL	249,760.	249,760.	229,636.
59013J3E7 MERRICK BK SOUTH C D	99,850.	99,850.	103,352.
36962G6S8 GENERAL ELEC CAP MTN	101,499.		
260003AJ7 DOVER CORP	259,310.		
084664BT7 BERKSHIRE HATHAWAY	199,640.	199,640.	209,786.
254673TD8 DISCOVER BK C D	100,000.	100,000.	103,251.
68389XAP0 ORACLE CORP	95,336.	95,336.	104,587.
9128284U1 U S TREASURY NT	99,426.	99,426.	107,305.
9128284X5 U S TREASURY NT	100,008.	100,008.	108,086.
06406HCZ0 BANK OF NY MELLO MTN	100,095.		
464288687 ISHARES S P U S PRE	178,007.	148,063.	129,415.
191216BT6 COCA COLA CO THE	101,945.	101,945.	100,496.
075887AW9 BECTON DICKINSON	239,673.		
92826CAD4 VISA INC	104,982.	104,982.	111,395.
064159FL5 BANK NOVA SCOTIA	100,229.	100,229.	102,571.
78013XKG2 ROYAL BANK OF MTN	99,834.	99,834.	102,397.
17312Q2Q1 CITIBANK NA C D	199,980.	199,980.	228,468.
291011BE3 EMERSON ELECTRONIC	98,217.	98,217.	104,880.
03524BAE6 ANHEUSER BUSCH INBEV	204,184.	204,184.	219,844.
258620103 DOUBLELINE TOTAL RET	400,000.	547,225.	544,083.
464287457 ISHARES 1 3 YEAR TRE	398,017.	296,083.	303,135.
808524870 SCHWAB U.S. TIPS ETF	163,762.	163,762.	180,060.
9128283Y4 U S TREASURY NT	199,281.		
464287226 ISHARES CORE TOTAL U	363,827.	363,827.	401,914.
46434VAX8 ISHARES IBONDS DEC 2	199,432.	199,432.	209,840.
89233P5T9 TOYOTA MOTOR MTN	205,366.	205,366.	208,330.
912828LY4 U S TREASURY NT	201,656.		
61747M5A5 MORGAN STANLEY C D	100,000.		
961214DZ3 WESTPAC BANKING CORP	99,760.	99,760.	108,595.

C.BASCOM SLEMP TR U/W DECEASED

31-6025080

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
046353AF5 ASTRAZENECA PLC	100,176.		
25468PCW4 WALT DISNEY CO MTN	100,314.	100,314.	104,101.
464287242 ISHARES IBOX INVEST	155,882.	155,882.	173,505.
17275RAH5 CISCO SYSTEMS	198,724.		
037833AY6 APPLE INC	100,562.	100,562.	102,887.
74442J406 PRUDENTIAL SHORT DUR	245,745.	245,745.	229,330.
369550AU2 GENERAL DYNAMICS	98,437.	98,437.	104,017.
912828M56 U S TREASURY NT		95,660.	110,168.
912828YM6 U S TREASURY NT		197,570.	210,820.
	-----	-----	-----
TOTALS	6,062,916.	4,871,079.	5,056,254.
	=====	=====	=====

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
1223249A6 BURNS & MCDONNELL	C	1.	1.	1.
46138E743 INVESCO FTSE RADI DE	C		955,622.	848,706.
46429B267 ISHARES CORE US TREA	C		305,755.	303,803.
		-----	-----	-----
TOTALS		1.	1,261,378.	1,152,510.
		=====	=====	=====

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

NAME: U.S. BANK, N.A.

ADDRESS: P.O. BOX 1118, ML: CN-OH-W10X
CINCINNATI, OH 45201-1118

TELEPHONE NUMBER: (513) 762-8878

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

NANCEY E. SMITH

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 24,055.

OFFICER NAME:

MELISSA SMITH JENSEN

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 24,055.

OFFICER NAME:

JAMES C. SMITH

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 24,055.

OFFICER NAME:

PAMELA S ORCUTT

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 23,655.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MARY ANNA EDMONDS

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 23,656.

OFFICER NAME:

MELISSA ANN SMITH

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 9,200.

TOTAL COMPENSATION:

128,676.

=====

RECIPIENT NAME:

THE SLEMP FOUNDATION

ADDRESS:

C/O U.S BANK, N.A. P.O. 5208 ML: CN-OH-W7PT
CINCINNATI, OH 45201-5208

RECIPIENT'S PHONE NUMBER: 513-762-8878

FORM, INFORMATION AND MATERIALS:

APPLICATIONS FOR THE SCHOLARSHIPS & GRANT INSTRUCTIONS ARE AVAILABLE
ON THE FOUNDATION'S WEBSITE

SUBMISSION DEADLINES:

SCHOLARSHIPS 10/15 FOR NEXT FALL SEMESTER, GRANTS HAVE NO DEADLINE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE GRANTS MUST BENEFIT THE RESIDENTS OF LEE OR WISE
COUNTIES, VIRGINIA. SCHOLARSHIP RECIPIENTS MUST BE A RESIDENT OF LEE
OR WISE COUNTY, VIRGINIA; OR A DESCENDANT OF A RESIDENT, THEREOF.