

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	21,974	35,806	35,806
	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)	0	0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	0	0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)		0	
	b Investments—corporate stock (attach schedule)		0	
	c Investments—corporate bonds (attach schedule)		0	
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	535,958	536,986	746,586
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	557,932	572,792	782,392	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)		0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	557,932	572,792	
	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)	557,932	572,792	
30 Total liabilities and net assets/fund balances (see instructions) .	557,932	572,792		

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	557,932
2 Enter amount from Part I, line 27a	2	14,859
3 Other increases not included in line 2 (itemize) ▶ _____	3	1
4 Add lines 1, 2, and 3	4	572,792
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	572,792

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	36,000
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	42

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: <u>1997-10-23</u> (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	707
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	707
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	707
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	509
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	509
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	198
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ none	13	Yes	
14	The books are in care of ▶ Wilfred C Bussing III Telephone no. ▶ (812) 473-1060			

Located at ▶ 2709 WASHINGTON AVE Suite 18 EVANSVILLE IN

ZIP+4 ▶ 477142411

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 2020, 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	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	
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 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gary L Gerling  4501 Gulf Shores Boulevard North Apt 801 Naples, FL 34103	President, Treasurer 1.00	0	0	0
Paula J Gerling  4501 Gulf Shores Boulevard Apt 801 Naples, FL 34103	Vice President 1.00	0	0	0
Wilfred C Bussing III  2905 Bayard Park Drive Evansville, IN 47714	Secretary 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ► 0

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	693,951
b	Average of monthly cash balances.	1b	14,206
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	708,157
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	708,157
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	697,535
6	Minimum investment return. Enter 5% of line 5.	6	34,877

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	34,877
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	707
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	0
c	Add lines 2a and 2b.	2c	707
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	34,170
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	34,170
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	34,170

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	35,651
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,651
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	35,651

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				34,170
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	769			
c From 2017.	0			
d From 2018.	0			
e From 2019.	5,176			
f Total of lines 3a through e.	5,945			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 35,651				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				34,170
e Remaining amount distributed out of corpus	1,981			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,926			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	7,926			
10 Analysis of line 9:				
a Excess from 2016.	769			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	5,176			
e Excess from 2020.	1,981			

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

		Prior 3 years				(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	35,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a See Additional Data Table						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .			0		0	0
3 Interest on savings and temporary cash investments			0	14	3	0
4 Dividends and interest from securities. . . .			0	14	15,030	0
5 Net rental income or (loss) from real estate:						
a Debt-financed property.			0		0	0
b Not debt-financed property.			0		0	0
6 Net rental income or (loss) from personal property			0		0	0
7 Other investment income.			0		0	0
8 Gain or (loss) from sales of assets other than inventory			0	18	36,000	0
9 Net income or (loss) from special events:			0		0	0
10 Gross profit or (loss) from sales of inventory			0		0	0
11 Other revenue:						
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12 Subtotal. Add columns (b), (d), and (e). . .			0		51,033	

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)	No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Sign Here ***** Signature of officer or trustee	2021-04-05 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ **Yes** ☒ **No**

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137.027 sh., American Balanced Fund Class A	P	2003-08-25	2020-11-24
66.757 sh., American Capital Income Builder Class A	P	2003-08-25	2020-11-24
11.45 sh., American Growth Fund of America Class A	P	2007-12-19	2020-11-24
51.563 sh., American Growth Fund of America Class A	P	2007-12-19	2020-11-24
178.001 sh., American Income Fund of America Class A	P	2003-08-25	2020-11-24
19.444 sh., American New Perspective Fund Class A	P	2006-12-27	2020-11-24
1 sh., American New Perspective Fund Class A	P	2006-12-28	2020-11-24
50.255 sh., American New Perspective Fund Class A	P	2007-12-13	2020-11-24
83.323 sh., American Washington Mutual Investors Fund	P	2003-08-25	2020-11-24
6.541 sh., American Growth Fund of America Class A	P	2007-12-19	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,167	0	2,166	2,001
4,167	0	2,889	1,278
758	0	383	375
3,409	0	1,723	1,686
4,167	0	2,764	1,403
1,146	0	612	534
59	0	32	27
2,962	0	1,738	1,224
4,167		2,156	2,011
449	0	219	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
	0		2,001
	0		1,278
	0		375
	0		1,686
	0		1,403
	0		534
	0		27
	0		1,224
			2,011
	0		230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 sh., American Growth Fund of America Class A	P	2008-12-23	2020-12-15
1 sh., American Growth Fund of America Class A	P	2008-12-24	2020-12-15
14 sh., American Growth Fund of America Class A	P	2009-12-22	2020-12-15
1 sh., American Growth Fund of America Class A	P	2010-12-22	2020-12-15
14 sh., American Growth Fund of America Class A	P	2010-12-22	2020-12-15
14 sh., American Growth Fund of America Class A	P	2011-12-21	2020-12-15
15 sh., American Growth Fund of America Class A	P	2012-12-20	2020-12-15
1 sh., American Growth Fund of America Class A	P	2013-01-17	2020-12-15
94.675 sh., American Growth Fund of America Class A	P	2013-01-17	2020-12-15
35 sh., American New Perspective Fund Class A	P	2007-12-13	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,441	0	416	1,025
69	0	20	49
960	0	380	580
69	0	30	39
960	0	425	535
960	0	398	562
1,029	0	517	512
69	0	33	36
6,495	0	3,371	3,124
2,144	0	1,210	934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
	0		1,025
	0		49
	0		580
	0		39
	0		535
	0		562
	0		512
	0		36
	0		3,124
	0		934

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69.745 sh., American New Perspective Fund Class A	P	2007-12-13	2020-12-15
1 sh., American New Perspective Fund Class A	P	2007-12-14	2020-12-15
98.27 sh., American New Perspective Fund Class A	P	2008-12-24	2020-12-15
LTCG distribution, American Balanced Fund Class A	P		2020-06-17
STCG distribution, American Balanced Fund Class A	P		2020-06-17
LTCG distribution, American Balanced Fund Class A	P		2020-12-17
LTCG distribution, American Growth Fund of America Class A	P		2020-12-22
LTCG distribution, American New Perspective Fund	P		2020-12-21
LTCG distribution, American Washington Mutual Investors Fund Class A	P		2020-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,273	0	2,412	1,861
61	0	34	27
6,021	0	1,783	4,238
614	0	0	614
42	0	0	42
3,362	0	0	3,362
3,442	0	0	3,442
2,777	0	0	2,777
1,472	0	0	1,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
	0		1,861
	0		27
	0		4,238
	0		614
	0		42
	0		3,362
	0		3,442
	0		2,777
	0		1,472

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
The Ark Inc415 Lincoln Avenue Evansville, IN 47713	No Relationship	PC	general operating expense	500
Artis--Naples 5833 Pelican Bay Boulevard Naples, FL 34108	No Relationship	PC	general operating expense	1,600
Aurora Inc1001 Mary Street Evansville, IN 47710	No Relationship	PC	general operating expense	500
Total ▶ 3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Baskett Christian Church 7478 Carson Drive Baskett, KY 42402	No Relationship	PC	general operating expense	100
Bethel United Church of Christ 3029 N Green River Road Evansville, IN 47715	No Relationship	PC	general operating expense	9,000
Boys and Girls Club of Evansville 700 Bellemeade Avenue Evansville, IN 47713	No Relationship	PC	general operating expense	500
Total ▶ 3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Foundation of Collier 1110 Pine Ridge Road Suite 200 Naples, FL 34108	No Relationship	PC	general operating expense	1,500
Dan Scism Scholarship Foundation 601 Pfeiffer Road Evansville, IN 47711	No Relationship	PC	general operating expense	1,000
Dream Center Evansville Inc 16 W Morgan Avenue Evansville, IN 47711	No Relationship	PC	general operating expense	500
Total ▶ 3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Evansville Christian Life Center 509 S Kentucky Avenue Evansville, IN 47714	No Relationship	PC	general operating expense	500
Evansville Museum of Arts History 411 S E Riverside Drive Evansville, IN 47713	No Relationship	PC	general operating expense	700
Evansville Philharmonic Orchestra 20 N W Third Street Suite 500 Evansville, IN 47708	No Relationship	PC	general operating expense	500
Total ▶ 3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Evansville Rescue Mission 500 E Walnut Street Evansville, IN 47713	No Relationship	PC	general operating expense	1,500
Habitat for Humanity of Evansville 560 E Diamond Avenue Evansville, IN 47711	No Relationship	PC	general operating expense	1,000
Heart to Heart Hospice Foundation 7240 Chase Oaks Boulevard Plano, TX 75025	No Relationship	PC	general operating expense	100
Total ▶ 3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Indiana Legal Services Inc 1200 Madison Avenue Suite 300 Indianapolis, IN 46225	No Relationship	PC	general operating expense	250
Deaconess Foundation Inc 600 Mary Street Evansville, IN 47710	No Relationship	PC	general operating expense	100
John L Sanders Memorial Evansville 915 Main Street Suite 108 Evansville, IN 47708	No Relationship	PC	general operating expense	500
Total ▶ 3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
McCutchanville Fire Department 9201 Petersburg Road Evansville, IN 47725	No Relationship	GOV	general operating expense	100
Reitz Memorial High School 1500 Lincoln Avenue Evansville, IN 47714	No Relationship	PC	general operating expense	500
District of Evansville of the Soci 809 N Lafayette Avenue Evansville, IN 47711	No Relationship	PC	general operating expense	100
Total ▶ 3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
The Salvation Army 1040 N Fulton Avenue Evansville, IN 47710	No Relationship	PC	general operating expense	1,500
Santa Clothes Club Inc 4000 Division Street Evansville, IN 47715	No Relationship	PC	general operating expense	500
Tri-State Food Bank Inc 2504 Lynch Road Evansville, IN 47711	No Relationship	PC	general operating expense	500
Total ▶ 3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Tri State Multiple Sclerosis Assc 971 S Kenmore Drive Evansville, IN 47714	No Relationship	PC	general operating expense	250
Tidewell Foundation 5955 Rand Boulevard Sarasota, FL 34238	No Relationship	PC	general operating expense	100
TTT Christian Youth Ministries Inc 13000 U S Highway 41 North Evansville, IN 47725	No Relationship	PC	general operating expense	2,000
Total ▶ 3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
The United Caring Shelters Inc 324 N W Sixth Street Evansville, IN 47708	No Relationship	PC	general operating expense	1,000
United Way of Southwestern Indiana 318 Main Street Suite 504 Evansville, IN 47708	No Relationship	PC	general operating expense	1,500
University of Evansville 1800 Lincoln Avenue Evansville, IN 47722	No Relationship	PC	general operating expense	5,500
Total ▶ 3a				35,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Vanderburgh County CASA Inc 600 S E Sixth Street Evansville, IN 47713	No Relationship	PC	general operating expense	500
Young Men's Christian Association 516 Court Street Evansville, IN 47708	No Relationship	PC	general operating expense	100
Youth First Inc111 S E Third Street Suite 405 Evansville, IN 47708	No Relationship	PC	general operating expense	1,000
Total			3a	35,500

Form 990PF Part XVI-A Line 1 - Program service revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
		0		0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: GERLING FAMILY FOUNDATION INC

EIN: 35-2007357

Software ID: 20012075

Software Version: V1.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
American Balanced Fund Class A	2003-08	Purchase	2020-11		4,167	2,166		0		0
American Capital Income Builder	2003-08	Purchase	2020-11		4,167	2,889		0		0
American Growth Fund of America Class A	2007-12	Purchase	2020-11		758	383		0		0
American Growth Fund of America Class A	2007-12	Purchase	2020-11		3,409	1,723		0		0
American Income Fund of America	2003-08	Purchase	2020-11		4,167	2,764		0		0
American New Perspective Fund Class A	2006-12	Purchase	2020-11		1,146	612		0		0
American New Perspective Fund Class A	2006-12	Purchase	2020-11		59	32		0		0
American New Perspective Fund Class A	2007-12	Purchase	2020-11		2,962	1,738		0		0
American Washington Mutual Investors Fund Class A	2003-08	Purchase	2020-11		4,167	2,156		0		0
American Growth Fund of America Fund Class A	2007-12	Purchase	2020-12		449	219		0		0
American Growth Fund of America Fund Class A	2008-12	Purchase	2020-12		1,441	416		0		0
American Growth Fund of America Fund Class A	2008-12	Purchase	2020-12		69	20		0		0
American Growth Fund of America Fund Class A	2009-12	Purchase	2020-12		960	380		0		0
American Growth Fund of America Fund Class A	2010-12	Purchase	2020-12		69	30		0		0
American Growth Fund of America Fund Class A	2010-12	Purchase	2020-12		960	425		0		0
American Growth Fund of America Fund Class A	2011-12	Purchase	2020-12		960	398		0		0
American Growth Fund of America Class A	2012-12	Purchase	2020-12		1,029	517		0		0
American Growth Fund of America Fund Class A	2013-01	Purchase	2020-12		69	33		0		0
American Growth Fund of America Fund Class A	2013-01	Purchase	2020-12		6,495	3,371		0		0
American New Perspective Fund Class A	2007-12	Purchase	2020-12		2,144	1,210		0		0
American New Perspective Fund Class A	2007-12	Purchase	2020-12		4,273	2,412		0		0
American New Perspective Fund Class A	2007-12	Purchase	2020-12		61	34		0		0
American New Perspective Fund Class A	2008-12	Purchase	2020-12		6,021	1,783		0		0
LTCG distribution American Balanced Fund Class A	2019-06	Purchase	2020-06		614	0		0		0
STCG distribution American Balanced Fund Class A	2019-07	Purchase	2020-06		42	0		0		0
LTCG distribution American Balanced Fund Class A	2019-12	Purchase	2020-12		3,362	0		0		0
LTCG distribution American Growth Fund of America Class A	2019-12	Purchase	2020-12		3,442	0		0		0
LTCG distribution American New Perspective Fund	2019-12	Purchase	2020-12		2,777	0		0		0
LTCG distribution American Washington Mutual Investors Fund Class A	2019-12	Purchase	2020-12		1,472	0		0		0

TY 2020 Investments - Other Schedule**Name:** GERLING FAMILY FOUNDATION INC**EIN:** 35-2007357**Software ID:** 20012075**Software Version:** V1.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4,510.097 sh., American Balanced Fund Class A		94,453	136,205
2,490.311 sh., American Capital Income Builder Fund Class A		129,006	156,915
1,312.945 sh., American Growth Fund of America Class A		56,352	88,676
7,624.728 sh., American Income Fund of America Class A		138,093	179,562
1,193.635 sh., American New Perspective Fund Class A		40,953	72,203
2,252.847 sh., American Washington Mutual Investors Fund Class A		78,129	113,025

TY 2020 Other Increases Schedule

Name: GERLING FAMILY FOUNDATION INC

EIN: 35-2007357

Software ID: 20012075

Software Version: V1.0

Other Increases Schedule

Description	Amount
rounding discrepancy	1

TY 2020 Other Professional Fees Schedule**Name:** GERLING FAMILY FOUNDATION INC**EIN:** 35-2007357**Software ID:** 20012075**Software Version:** V1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Merill Lynch fees	151	151	151	151

TY 2020 Taxes Schedule**Name:** GERLING FAMILY FOUNDATION INC**EIN:** 35-2007357**Software ID:** 20012075**Software Version:** V1.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise	523	0	0	0