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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
CARL MARSHALL REEVES AND
MILDRED ALMEN REEVES FOUNDATION INC

A Employer identification number
35-2026200

Number and street (or P.O. box number if mail is not delivered to street address) 346 HARBOR BLUFF DR | Room/suite

B Telephone number (see instructions)
(812) 343-1787

City or town, state or province, country, and ZIP or foreign postal code
FENTON, MO 630267517

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 17,742,977

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	589	589		
	4	Dividends and interest from securities	421,520	421,520		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	358,597			
	b	Gross sales price for all assets on line 6a 3,666,483				
	7	Capital gain net income (from Part IV, line 2)		358,597		
	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	780,706	780,706		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	6,500	0		6,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,525	0		2,525
	c	Other professional fees (attach schedule)	104,069	64,256		39,813
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	32,437	32,437		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,475	0		4,475
	24	**Total operating and administrative expenses.** Add lines 13 through 23	150,006	96,693		53,313
	25	Contributions, gifts, grants paid	1,094,692			1,094,692
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,244,698	96,693		1,148,005
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-463,992			
	b	**Net investment income** (if negative, enter -0-)		684,013		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	264,698	220,110	220,110
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,921,240	6,002,634	13,568,804
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,461,550	6,947,459	3,954,063
	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)	13,647,488	13,170,203	17,742,977
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	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	2,231,690	2,218,397	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	11,415,798	10,951,806	
	29	**Total net assets or fund balances** (see instructions)	13,647,488	13,170,203	
	30	**Total liabilities and net assets/fund balances** (see instructions)	13,647,488	13,170,203	

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	13,647,488
2	Enter amount from Part I, line 27a	2	-463,992
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	13,183,496
5	Decreases not included in line 2 (itemize) ▶	5	13,293
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	13,170,203

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	358,597
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

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: ________ (attach copy of letter if necessary–see instructions)		
b	Reserved	1	9,508
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	0
3	Add lines 1 and 2	3	9,508
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	9,508
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 17,600		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
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	17,600
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	8,092
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 8,092 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		No
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.CARLANDMILDREDREEVESFOUNDATION.ORG

14 The books are in care of ▶MARY ANN NUNN Telephone no. ▶(812) 343-1787

Located at ▶346 HARBOR BLUFF DR FENTON MO ZIP+4 ▶63026

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)*

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
FIRST FINANCIAL BANK NA 123 THIRD ST COLUMBUS, IN 47201	INVESTMENT MANAGEMENT FEES	64,256
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 DIRECT SUPPORT TO VARIOUS ORGANIZED CHARITABLE ORGANIZATIONS	1,148,005
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 NONE	0
All other program-related investments. See instructions. **3**	0
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	15,845,745
b	Average of monthly cash balances.			1b	121,161
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	15,966,906
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	15,966,906
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	239,504
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	15,727,402
6	**Minimum investment return.** Enter 5% of line 5.			6	786,370

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	786,370
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	9,508		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	9,508
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	776,862
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	776,862
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	776,862

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	1,148,005
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,148,005
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	1,148,005

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					776,862
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				284,664	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.					
b From 2016.					
c From 2017.					
d From 2018.					
e From 2019.					
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,148,005					
a Applied to 2019, but not more than line 2a				284,664	
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.					776,862
e Remaining amount distributed out of corpus		86,479			
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		86,479			
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		86,479			
10 Analysis of line 9:					
a Excess from 2016. . . .					
b Excess from 2017. . . .					
c Excess from 2018. . . .					
d Excess from 2019. . . .					
e Excess from 2020. . . .	86,479				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 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					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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

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

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

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

MARY ANN NUNN
346 HARBOR BLUFF DR
FENTON, MO 63026
(812) 343-1787
NUNNMARYANN@GMAIL.COM

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

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM STATING THE PURPOSE OF THE ORGANIZATION AND THE NATURE OF THE REQUEST. THERE ARE TWO SEPARATE APPLICATIONS - ONE TO BE USED FOR LOCAL COMMUNITY ORGANIZATIONS (I.E., ORGANIZATIONS SERVING COLUMBUS, IN OR BARTHOLOMEW COUNTY, IN) AND A SECOND ONE TO BE USED REGARDING MACULAR DEGENERATION OF THE EYE RESEARCH. THE BOARD OF DIRECTORS CONSIDERS GRANT APPLICATIONS IT RECEIVES. THE BOARD ALSO CAN DIRECT GRANT AWARDS OF ITS OWN CHOOSING BASED ON: 1) SPECIAL NEEDS IDENTIFIED BY THE BOARD WITHIN THE COMMUNITY; 2) INSUFFICIENT QUALITY OR QUANTITY OF GRANT APPLICATIONS; OR 3) DIRECTED AT FULFILLING THE CHARTER OF THE FOUNDATION TO SUPPORT THE ORGANIZATIONS AS DEFINED OF THE COMMUNITY OR THAT DIRECTLY SUPPORT RESIDENTS OF THE COMMUNITY, OR MACULAR DEGENERATION OF THE EYE RESEARCH STUDIES.

c Any submission deadlines:

PRIOR TO SEMI-ANNUAL MEETINGS

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

THE GUIDELINES OF THE ORGANIZATION'S MISSION AND PURPOSE ARE: 1. 50% OF THE GRANTS ARE TO BE USED FOR MACULAR DEGNERATION OF THE EYE RESEARCH 2. 50% OF THE GRANTS ARE TO BE USED FOR LOCAL COMMUNITY ORGANIZED CHARITIES (I.E., SERVING COLUMBUS, IN OR BARTHOLOMEW COUNTY)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,094,692
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				946,492

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	589	
4 Dividends and interest from securities. . . .			14	421,520	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	24,245	334,352
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		446,354	334,352

13 **Total.** Add line 12, columns (b), (d), and (e). 13 780,706
(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

****** | 2021-02-17 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
MARY ANN NUNN		2021-02-17	☑	P00014296
Firm's name ▶ MARY ANN NUNN				Firm's EIN ▶82-3172219
Firm's address ▶ 346 HARBOR BLUFF DR FENTON, MO 63026				Phone no. (812) 343-1787

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REMC CREDITS	D		2020-12-31
ABBOTT LABS	D		2020-08-14
ABBOTT LABS	D		2020-11-16
APPLE COMPUTERS	P		2020-06-25
APPLE COMPUTERS	P		2020-11-16
ASHLAND GLOBAL HOLDINGS	P		2020-11-16
A T & T	P		2020-11-16
BANK OF AMERICA	P		2020-11-16
BANK UNITED INC	P		2020-03-10
BLACKROCK INC	P		2020-11-16

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)
55			55
351,158		75,695	275,463
6,333		1,211	5,122
90,293		27,070	63,223
6,636		1,489	5,147
1,960		1,880	80
1,570		2,055	-485
1,339		1,057	282
192,647		249,811	-57,164
4,713		3,680	1,033

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	
			55
			275,463
			5,122
			63,223
			5,147
			80
			-485
			282
			-57,164
			1,033

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CANADIAN NATIONAL RAILWAY	P		2020-11-16
CATERPILLAR	P	2020-08-28	2020-11-16
CHARLES SCHWAB	P		2020-11-16
CHEVRON TEXACO	P		2020-11-16
CINTAS CORP	P	2020-03-31	2020-11-16
CISCO SYSTEMS	P		2020-11-16
DIGITAL RLTY TR INC	P		2020-11-16
EATON CORP	P		2020-11-16
EATON CORP	P		2020-01-01
ECOLAB INC	P		2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,288		2,546	742
3,837		3,174	663
2,549		2,033	516
6,459		3,092	3,367
2,202		1,098	1,104
3,452		2,554	898
4,259		3,849	410
2,209		1,526	683
2,692		2,692	0
2,778		1,533	1,245

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	
			742
			663
			516
			3,367
			1,104
			898
			410
			683
			0
			1,245

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXXON MOBIL	D		2020-08-28
FASTENAL CO	P		2020-08-14
FASTENAL CO	P		2020-11-16
GILEAD SCIENCES INC	P	2020-03-12	2020-11-16
FIRST REPUBLIC BANK	P		2020-11-16
GOLDMAN SACHS GROUP INC	P		2020-11-16
HONEYWELL INTERNATIONAL INC	P	2020-06-29	2020-11-16
J P MORGAN CHASE	P		2020-11-16
INTEL CORP	P		2020-11-16
KELLOGG CO	P	2020-03-12	2020-11-16

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)
200,048		197,900	2,148
457,129		297,083	160,046
5,679		3,690	1,989
5,366		6,361	-995
3,786		2,561	1,225
3,521		4,068	-547
5,383		3,633	1,750
6,171		5,793	378
1,572		1,582	-10
4,989		4,434	555

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	
			2,148
			160,046
			1,989
			-995
			1,225
			-547
			1,750
			378
			-10
			555

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON & JOHNSON	P		2020-11-16
LOWES COMPANIES	P	2020-03-27	2020-11-16
MERCK & CO	P		2020-03-27
MICROSOFT CORPORATION	P		2020-06-25
NATIONAL RETAIL PPTYS INC	P		2020-03-27
MICROSOFT CORPORATION	P		2020-11-16
PAYCHECK INC	P		2020-11-16
PEPSICO INC	P		2020-11-16
PFIZER	D		2020-11-16
PFIZER	D		2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,922		3,342	580
2,096		1,102	994
242,480		199,435	43,045
99,837		28,462	71,375
91,549		128,053	-36,504
5,870		1,522	4,348
3,814		2,429	1,385
2,040		1,782	258
4,154		4,102	52
121		121	0

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	
			580
			994
			43,045
			71,375
			-36,504
			4,348
			1,385
			258
			52
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QUALCOMM INC	P	2020-03-27	2020-11-16
PROCTER & GAMBLES	P	2020-03-12	2020-11-16
QUEST DIAGNOSTICS	P		2020-11-16
RAYTHEON	P		2020-03-10
SHERWIN WILLIAMS	P	2020-03-27	2020-11-16
TARGET	P		2020-11-16
STRYKER CORPORATION	P		2020-11-16
TJX COS INC	P		2020-11-16
UNITED TECHNOLOGIES CORP	P		2020-03-10
VIATRIS, INC	D		2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,367		1,059	1,308
4,143		2,574	1,569
3,481		2,846	635
504,843		535,380	-30,537
1,457		908	549
8,105		4,341	3,764
4,703		3,336	1,367
3,065		2,111	954
115,119		124,613	-9,494
11		1	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,308
			1,569
			635
			-30,537
			549
			3,764
			1,367
			954
			-9,494
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
VIATRIS, INC	D		2020-12-07
VISA INC CL A	P		2020-11-16
WALT DISNEY CO	P		2020-11-16
BAIRD CORE PLUS BOND INSTLA	P		2020-05-06
BLACKROCK MULTI ASSET INCOME	P		2020-04-20
BLACKROCK STRATEGIC OPP	P		2020-05-06
BLACKROCK MULTI ASSET INCOME	P		2020-01-01
BNY MELLON INTL BOND FUND	P		2020-05-06
CREDIT SUISSE COMM RET STRATEGY	P		2020-06-19
METROPOLITAN WEST TR BOND	P		2020-05-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,748		82	10,666
7,056		2,595	4,461
2,874		1,974	900
75,429		71,328	4,101
25,000		27,918	-2,918
42,356		44,801	-2,445
586		586	0
58,000		62,278	-4,278
144,180		203,381	-59,201
74,618		71,316	3,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			10,666
			4,461
			900
			4,101
			-2,918
			-2,445
			0
			-4,278
			-59,201
			3,302

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RIDGEWORTH SIEX FLOATING	P		2020-06-19
ROBEO BOSTON PRTNER LONG SHORT RESEARCH	P		2020-04-24
VANGUARD REIT INDEX ETF	P		2020-01-01
ISHARES RUSSELL 2000 INDEX FD	P		2020-06-19
SPDR UTILITIES SELECT SECTOR	P		2020-06-25
SPDR UTILITIES SELECT SECTOR	P		2020-11-16
VIATRIS, INC	P		2020-12-03
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92,348		104,260	-11,912
507,316		629,808	-122,492
3,076		3,076	0
70,581		80,880	-10,299
34,429		38,828	-4,399
2,192		2,067	125
4,199		39	4,160
24,245			24,245

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	
			-11,912
			-122,492
			0
			-10,299
			-4,399
			125
			4,160
			24,245

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MARY ANN NUNN 346 HARBOR BLUFF DR FENTON, MO 63026	PRESIDENT / TREASURER 3.00	1,000	0	0
LISA M DEBORD 630 WINTER VIEW CIRCLE FENTON, MO 63026	VICE PRESIDENT / SECRETARY 1.00	1,000	0	0
MARY LU ORR 9232 W TULIP DR COLUMBUS, IN 47201	DIRECTOR 1.00	500	0	0
EMILY A MABE 5151 MONTPELIER CT COLUMBUS, IN 47203	DIRECTOR 1.00	500	0	0
ASHLEY ABNER 3666 WEST SOUTH WOOD LAKE DR COLUMBUS, IN 47201	DIRECTOR 1.00	1,000	0	0
STEPHEN BRUEGGEMANN 6051 CHANNEL DR COLUMBUS, IN 47201	DIRECTOR 1.00	1,000	0	0
SHANE M YATES 2886 FOX HOLLOW CT COLUMBUS, IN 47203	DIRECTOR 1.00	1,000	0	0
JANAE E FRANKE - NORMAN 5245 N ST RD 9 HOPE, IN 47246	DIRECTOR 1.00	500	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARTS FOR LEARNING THE INDIANA AFFLIATE OF YOUNG AUDIENCES 546 E 17TH STREET SUITE 200 INDIANAPOLIS, IN 46202	NONE	CHARITABLE	ART EDUCATION PROJECT EXPENSES AT ELEMENTARY SCHOOL	2,000
BARTHOLOMEW CONSOLIDATED SCHOOL FOUNDATION 1200 CENTRAL AVE COLUMBUS, IN 47201	NONE	CHARITABLE	ANNUAL GRANT CYCLES AND OTHER OUTREACH OPPORTUNITIES	25,000
BARTHOLOMEW CONSOLIDATED SCHOOL FOUNDATION 1200 CENTRAL AVE COLUMBUS, IN 47201	NONE	CHARITABLE	CLASSROOM SUPPLIES FOR EACH CERTIFIED TEACHER WITHIN BARTHOLOMEW CONSOLIDATED SCHOOLS	74,100
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BARTHOLOMEW COUNTY HISTORICAL SOCIETY 524 THIRD ST COLUMBUS, IN 47201	NONE	CHARITABLE	HANDS ON INDUSTRIAL HERITAGE EXHIBIT IN LOCAL HISTORY MUSEUM	25,000
CENTERSTONE720 N MARR RD COLUMBUS, IN 47201	NONE	CHARITABLE	COVID RELIEF - MENTAL HEALTH CRISIS	7,500
CENTERSTONE720 N MARR RD COLUMBUS, IN 47201	NONE	CHARITABLE	LST TREATMENT FOR SCHOOL CHILDREN	18,200
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLUMBUS AREA ARTS COUNCIL 431 SIXTH ST COLUMBUS, IN 47201	NONE	CHARITABLE	PROGRAM COSTS FOR FIRST FRIDAYS FOR FAMILIES SERIES	8,955
COLUMBUS AREA CHAMBER FOUNDATION 500 FRANKLIN ST COLUMBUS, IN 47201	NONE	CHARITABLE	CURRICULUM DESIGN AND LEARNING MANAGEMENT SOFTWARE FOR HIGH SCHOOLS	6,000
COLUMBUS INDIANA PHILHARMONIC 315 FRANKLIN ST COLUMBUS, IN 47201	NONE	CHARITABLE	RECITAL HALL BUILDING PROJECT FOR LOCAL SYMPHONY	33,333
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLUMBUS INDIANA PHILHARMONIC 315 FRANKLIN ST COLUMBUS, IN 47201	NONE	CHARITABLE	MUSIC EDUCATION PROGRAMS	16,000
COLUMBUS PARK FOUNDATION P O BOX 858 COLUMBUS, IN 47201	NONE	CHARITABLE	RENNOVATION THE COMMONS PLAYGROUND PROJECT	50,000
COLUMBUS REGIONAL HOSPITAL FOUNDATION 2400 E 17TH STREET COLUMBUS, IN 47201	NONE	CHARITABLE	COVID RELIEF - EMPLOYEE RELIEF	12,500
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLUMBUS REGIONAL HOSPITAL FOUNDATION 2400 E 17TH STREET COLUMBUS, IN 47201	NONE	CHARITABLE	DIABETIC AND MEDICAL SUPPLIES FOR VOLUNTEER MEDICAL CLINIC	19,606
COUNCIL FOR YOUTH DEVELOPMENT BARTHOLOMEW COUNTY 405 HOPE AVENUE COLUMBUS, IN 47201	NONE	CHARITABLE	UNDERGRADUATE INTERSHIP POSITION FUNDING	5,000
FAMILY SERVICE INCP O BOX 1002 COLUMBUS, IN 47202	NONE	CHARITABLE	CAP (CHILD ABUSE PREVENTION) EDUCATION IN BARTHOLOMEW COUNTY	11,000
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY SERVICE INCP O BOX 1002 COLUMBUS, IN 47202	NONE	CHARITABLE	CLINICAL SERVICE PROGRAM	16,480
FAMILY SERVICE INCP O BOX 1002 COLUMBUS, IN 47202	NONE	CHARITABLE	COVID RELIEF - HEALTH COUNSELING	12,500
FLATROCK-HAWCREEK SCHOOL CORPORATION 9423 N STATE ROAD 9 HOPE, IN 47246	NONE	CHARITABLE	CLASSROOM SUPPLIES FOR EACH CERTIFIED TEACHER IN SCHOOL CORPORATION	5,600
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION FOR YOUTH 405 HOPE AVENUE COLUMBUS, IN 47201	NONE	CHARITABLE	ENTRANCE IMPROVEMENTS FOR LOCAL YOUTH CAMP	30,000
FRIENDS OF THE BARTHOLOMEW COUNTY PUBLIC LIBRARY 536 FIFTH ST COLUMBUS, IN 47201	NONE	CHARITABLE	COVID RELIEF EFFORTS	5,000
FRIENDS OF THE BARTHOLOMEW COUNTY PUBLIC LIBRARY 536 FIFTH ST COLUMBUS, IN 47201	NONE	CHARITABLE	BOOKS FOR SUMMER READING PROGRAM AND DISTRIBUTION AT LOCAL EVENTS AND NEIGHBORHOOD EVENTS	5,990
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLEANERS FOOD BANK OF INDIANA 3737 WALDERMERE AVENUE INDIANAPOLIS, IN 46241	NONE	CHARITABLE	COVID RELIEF - FOOD BANK	12,500
GLEANERS FOOD BANK OF INDIANA 3737 WALDERMERE AVENUE INDIANAPOLIS, IN 46241	NONE	CHARITABLE	FOOD ACQUISITION COSTS FOR SCHOOLS WITHIN BARTHOLOMEW COUNTY	25,000
IUPUC4601 CENTRAL AVE COLUMBUS, IN 47201	NONE	CHARITABLE	SCHOLARSHIPS FOR STUDENTS TO ATTEND LOCAL COLLEGE	10,000
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IUPUC4601 CENTRAL AVE COLUMBUS, IN 47201	NONE	CHARITABLE	NUCLEAR MAGNETIC RESONANCE SPECTROMETER FOR CHEMISTRY LAB AT LOCAL COLLEGE	61,700
IVY TECH FOUNDATION 4475 CENTRAL AVE COLUMBUS, IN 47201	NONE	CHARITABLE	SCHOLARSHIPS FOR STUDENTS TO ATTEND LOCAL COLLEGE	10,000
JUST FRIENDS INC 900 LINDSEY STREET COLUMBUS, IN 47201	NONE	CHARITABLE	STANLEY HEALTH CARE WANDER GUARD BLUE SYSTEM	8,103
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KIDSCOMMONS309 WASHINGTON ST COLUMBUS, IN 47201	NONE	CHARITABLE	EXHIBIT MATERIALS, PROGRAMS AND CURRICULAM EDUCATION MATERIALS IN CHILDRENS MUSEUM	27,044
LINCOLN CENTRAL NEIGHBORHOOD FAMILY CENTER 1029 SYCAMORE ST COLUMBUS, IN 47203	NONE	CHARITABLE	COVID RELIEF EFFORTS	7,500
OUR HOSPICE OF SOUTH CENTRAL INDIANA 2626 EAST 17TH ST COLUMBUS, IN 47201	NONE	CHARITABLE	PATIENT ENGAGEMENT PLATFORM SOFTWARE	32,000
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TURNING POINT DOMESTIC VIOLENCE SERVICES P O BOX 103 COLUMBUS, IN 47202	NONE	CHARITABLE	COVID RELIEF EFFORTS	12,500
TURNING POINT DOMESTIC VIOLENCE SERVICES P O BOX 103 COLUMBUS, IN 47202	NONE	CHARITABLE	SPECIALIZED ACTIVITIES AND OUTINGS FOR VICTIMIZED CHILDREN	4,500
UMASS MEMORIAL FOUNDATION (U MASS MEDICAL SCHOOL) 333 SOUTH ST SHREWSBURY, MA 01545	NONE	CHARITABLE	MACULAR DEGENERATION RESEARCH OF THE EYE STUDIES	100,000
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF BARTHOLOMEW COUNTY 1531 13TH ST STUITE 1100 COLUMBUS, IN 47201	NONE	CHARITABLE	COVID RELIEF EFFORTS	7,500
UTOPIA WILDLIFE REHABILITATORS INC 18300 E 200 N HOPE, IN 47246	NONE	CHARITABLE	SUMMER INTERNS AND FENCE PROJECT	2,275
VANDERBILT EYE INSTITUTE 2311 PIERCE AVE NASHVILLE, TN 37232	NONE	CHARITABLE	MACULAR DEGENERATION RESEARCH OF THE EYE STUDIES	124,046
Total . . . . ▶ **3a**				1,094,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WASHINGTON UNIVERSITY IN ST LOUIS 660 SOUTH EUCLID AVE BOX 8096 ST LOUIS, MO 63110	NONE	CHARITABLE	MACULAR DEGENERATION RESEARCH OF THE EYE STUDIES	260,260
Total . . . . ▶ **3a**				1,094,692

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TY 2020 Accounting Fees Schedule

Name: CARL MARSHALL REEVES AND
MILDRED ALMEN REEVES FOUNDATION INC

EIN: 35-2026200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,525	0		2,525

TY 2020 All Other Program Related Investments Schedule

Name: CARL MARSHALL REEVES AND MILDRED ALMEN REEVES FOUNDATION INC

EIN: 35-2026200

Category	Amount
NONE	0

TY 2020 Applied to Prior Year Election

Name: CARL MARSHALL REEVES AND
MILDRED ALMEN REEVES FOUNDATION INC

EIN: 35-2026200

Election: ELECTION REGARDING EXCESS QUALIFYINGDISTRIBUTION TO PRIOR YEARSCARL MARSHALL REEVES AND MILDRED ALMEN REEVESFOUNDATION, INC. HEREBY ELECTS $ 410,840OF 2019'S QUALIFYING DISTRIBUTIONS TO BEAPPLIED TO 2018'S UNDISTRIBUTED INCOMEUNDER IRC SEC 4942.

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TY 2020 General Explanation Attachment

Name: CARL MARSHALL REEVES AND
MILDRED ALMEN REEVES FOUNDATION INC

EIN: 35-2026200

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	ELECTION REGARDING EXCESS QUALIFYING DISTRIBUTIONS	990PF, PART XIII, LINE 4A	ELECTION REGARDING EXCESS QULIFYING DISTRIBUITON TO PRIOR YEARSCARL MARSHALL REEVES AND MILDRED ALMEN REEVES FOUNDATION, INC. HEREBY ELECTS $282,664OF 2020'S QULIFYING DISTRIBUTIONS TO BE APPLIED TO 2019'S UNDISTRIBUTED INCOME UNDER IRC SEC 4942.

TY 2020 Investments Corporate Stock Schedule

Name: CARL MARSHALL REEVES AND
MILDRED ALMEN REEVES FOUNDATION INC

EIN: 35-2026200

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS EQUITIES	6,002,634	13,568,804

TY 2020 Investments - Other Schedule

Name: CARL MARSHALL REEVES AND
MILDRED ALMEN REEVES FOUNDATION INC

EIN: 35-2026200

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS MUTUAL FUNDS	AT COST	6,947,459	3,954,063

TY 2020 Other Decreases Schedule

Name: CARL MARSHALL REEVES AND
MILDRED ALMEN REEVES FOUNDATION INC

EIN: 35-2026200

Description	Amount
DIFFERENCE BOOK/ TAX ON CAPITAL GAINS (SCHEDULE D ITEMS) AND INVESTMENT INC	13,102
NON DEDUCTIBLE ITEMS	191

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TY 2020 Other Expenses Schedule

Name: CARL MARSHALL REEVES AND
MILDRED ALMEN REEVES FOUNDATION INC

EIN: 35-2026200

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES, POSTAGE, & WEB MAINTENANE	1,975	0		1,975
SEMI ANNUAL MEETINGS ASSOCIATED COSTS	2,500	0		2,500

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TY 2020 Other Professional Fees Schedule

Name: CARL MARSHALL REEVES AND
MILDRED ALMEN REEVES FOUNDATION INC

EIN: 35-2026200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	64,256	64,256		0
ASSET MANAGEMENT FEES	39,813	0		39,813

TY 2020 Taxes Schedule

Name: CARL MARSHALL REEVES AND
MILDRED ALMEN REEVES FOUNDATION INC

EIN: 35-2026200

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	27,919	27,919		0
FOREIGN TAXES	4,518	4,518		0