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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
INDIANA CHEMICAL TRUST TR UA-FDT 320006018

A Employer identification number
35-6024816

Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 207 | Room/suite

B Telephone number (see instructions)
(812) 464-1584

City or town, state or province, country, and ZIP or foreign postal code
EVANSVILLE, IN 477020207

C If exemption application is pending, check here ▶ ☐

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*) ▶$ 15,102,174

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).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	227,554	227,392		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	952,545			
	b	Gross sales price for all assets on line 6a 4,030,742				
	7	Capital gain net income (from Part IV, line 2) . . .		952,545		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,180,099	1,179,937		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	36,627	6,597		30,031
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	57,606	573		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	95,233	7,170	0	31,031
	25	Contributions, gifts, grants paid	560,000			560,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	655,233	7,170	0	591,031
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	524,866			
	b	**Net investment income** (if negative, enter -0-)		1,172,767		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form **990-PF** (2020)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Line	Description	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			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,729,465	11,254,331	15,102,174
	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)	10,729,465	11,254,331	15,102,174
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	10,729,465	11,254,331	
	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)	10,729,465	11,254,331	
	30	**Total liabilities and net assets/fund balances** (see instructions)	10,729,465	11,254,331	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	10,729,465
2	Enter amount from Part I, line 27a	2	524,866
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	11,254,331
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	11,254,331

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	952,545
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	16,301
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	16,301
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	16,301
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	23,000		
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			
7	Total credits and payments. Add lines 6a through 6d			7	23,000
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	6,699
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 6,699	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

		Line	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 ▶N/A

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

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

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

		Line	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.

			Line	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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
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? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
OLD NATIONAL WEALTH MANAGEMENT PO BOX 207 EVANSVILLE, IN 47702	TRUSTEE 5	36,627		
MARI H GEORGE 701 WABASH AVENUE TERRE HAUTE, IN 47807	COMMITTEE AS NEEDED 1	0		
ANTON GEORGE 701 WABASH AVENUE TERRE HAUTE, IN 47807	COMMITTEE AS NEEDED 1	0		
W CURTIS BRIGHTON 701 WABASH AVENUE TERRE HAUTE, IN 47807	COMMITTEE AS NEEDED 1	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 ▶	0

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	13,551,379
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	13,551,379
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	13,551,379
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	203,271
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	13,348,108
6	**Minimum investment return.** Enter 5% of line 5.		6	667,405

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	667,405
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 16,301		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	16,301
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	651,104
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	651,104
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	651,104

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	591,031
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	591,031
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	591,031

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					651,104
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				549,662	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	0				
b From 2016.	0				
c From 2017.	0				
d From 2018.	0				
e From 2019.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 591,031					
a Applied to 2019, but not more than line 2a				549,662	
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.					41,369
e Remaining amount distributed out of corpus		0			
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		0			
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					609,735
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		0			
10 Analysis of line 9:					
a Excess from 2016. . . .	0				
b Excess from 2017. . . .	0				
c Excess from 2018. . . .	0				
d Excess from 2019. . . .	0				
e Excess from 2020. . . .	0				

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:

JULIE SCHLOSSER OLD NAT WEALTH MG
PO BOX 1447
TERRE HAUTE, IN 47808
(812) 462-7459

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

NO FORMAL APPLICATION IS REQUIRED

c Any submission deadlines:

NONE

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

NONE

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**				560,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	227,554	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	952,545	
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). .				1,180,099	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,180,099

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-04-29	******
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
DOUG HART		2021-04-29		P00241831
Firm's name ▶ TRUST PROCESSING SOLUTIONS				Firm's EIN ▶01-0604131
Firm's address ▶ P O BOX 894 MILFORD, OH 451500894				Phone no. (513) 774-8805

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500. FIRST FINANCIAL CORPORATION		1994-09-22	2020-01-02
750. VANGUARD VALUE ETF		2019-03-27	2020-01-02
1270. VANGUARD VALUE ETF		2018-09-14	2020-01-02
.395 TRUIST FINL CORP		2018-07-25	2020-01-09
1000. FIRST FINANCIAL CORPORATION		1994-09-22	2020-01-23
592. COGNIZANT TECH SOLUTIONS CORP		2019-05-31	2020-02-11
453. COGNIZANT TECH SOLUTIONS CORP		2018-09-14	2020-02-11
331. DOVER CORPORATION		2019-05-31	2020-02-11
318. DOVER CORPORATION		2018-08-02	2020-02-11
252. GENERAL DYNAMICS CORP		2019-05-31	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,581		7,316	15,265
90,069		80,057	10,012
152,517		127,425	25,092
22		22	
43,378		14,633	28,745
40,938		43,269	-2,331
31,326		37,295	-5,969
39,378		30,372	9,006
37,832		24,370	13,462
47,061		43,146	3,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,265
			10,012
			25,092
			28,745
			-2,331
			-5,969
			9,006
			13,462
			3,915

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.)
518. PROCTER & GAMBLE CO		2019-05-31	2020-02-11
376. PROCTER & GAMBLE CO		2018-09-14	2020-02-11
60000. GOLDMAN SACHS GROUP INC 2.6% 04/23/2020		2018-06-26	2020-03-23
100000. FED HOME LN BK 3% 03/27/2020		2012-04-02	2020-03-27
35000. FED FARM CR BK 3.22% 04/01/2027 CALLABLE		2019-03-28	2020-04-21
50000. FED NAT MTG ASSOC 1.5% 07/30/2020		2017-11-15	2020-05-28
20000. FED NAT MTG ASSOC 3.05% 09/28/2020		2014-06-12	2020-05-28
55000. CHEVRON CORP 2.427% 06/24/2020 CALLABLE		2017-12-13	2020-06-24
25000. AT&T INC 2.8% 02/17/2021 CALLABLE		2018-07-17	2020-06-29
35000. CROWN CASTLE INTL CORP 2.25% 09/01/2021 CALLABLE		2016-10-24	2020-07-06

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)
64,387		52,332	12,055
46,736		31,445	15,291
60,000		59,975	25
100,000		101,350	-1,350
35,000		34,985	15
50,102		49,972	130
20,167		20,060	107
55,000		55,000	
25,380		24,906	474
35,704		34,970	734

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	
			12,055
			15,291
			25
			-1,350
			15
			130
			107
			474
			734

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.)
96. ADOBE SYS INC		2019-05-31	2020-07-28
246. AIR PRODS & CHEMS INC		2019-05-31	2020-07-28
19. ALPHABET INC CL A		2019-04-10	2020-07-28
6. AMAZON COM INC		2019-05-09	2020-07-28
144. ANALOG DEVICES INC		2019-05-09	2020-07-28
38. BLACKROCK INC		2019-05-09	2020-07-28
93. CVS CORP		2019-02-13	2020-07-28
705. CHEVRONTEXACO CORP		2019-05-31	2020-07-28
16. COPART INC		2020-02-11	2020-07-28
70. COSTCO WHSL CORP NEW		2019-05-31	2020-07-28

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)
41,462		26,056	15,406
71,144		42,640	28,504
28,529		23,971	4,558
18,044		11,292	6,752
16,581		15,317	1,264
21,668		16,703	4,965
5,878		6,481	-603
62,683		86,516	-23,833
1,432		1,638	-206
22,905		16,410	6,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,406
			28,504
			4,558
			6,752
			1,264
			4,965
			-603
			-23,833
			-206
			6,495

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.)
28. CUMMINS INC		2017-07-27	2020-07-28
126. DANAHER CORP		2019-05-31	2020-07-28
311. EDWARDS LIFESCIENCES CORP		2019-05-09	2020-07-28
401. FACEBOOK INC CL A		2019-05-31	2020-07-28
670. FASTENAL CO		2019-05-09	2020-07-28
500. FIRST FINANCIAL CORPORATION		1994-09-22	2020-07-28
71. GLOBAL PAYMENTS INC		2019-05-31	2020-07-28
87. HOME DEPOT		2019-04-10	2020-07-28
72. JP MORGAN CHASE & CO		2019-05-09	2020-07-28
75. KLA TENCOR CORP		2019-04-10	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,465		4,648	817
24,997		16,540	8,457
24,073		19,367	4,706
92,293		69,549	22,744
30,400		21,453	8,947
16,966		7,316	9,650
12,206		10,346	1,860
23,112		17,459	5,653
6,992		8,248	-1,256
14,436		9,198	5,238

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	
			817
			8,457
			4,706
			22,744
			8,947
			9,650
			1,860
			5,653
			-1,256
			5,238

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.)
23. ESTEE LAUDER CO INC		2019-04-10	2020-07-28
24. MARTIN MARIETTA MATERIALS INC		2019-05-31	2020-07-28
202. MICROCHIP TECHNOLOGY INC		2019-05-09	2020-07-28
77. MONSTER BEVERAGE CORP		2018-07-25	2020-07-28
340. NORTHROP GRUMMAN CORP		2019-05-31	2020-07-28
15. PIONEER NAT RES CO		2018-08-02	2020-07-28
923. PROGRESSIVE CORP OHIO COM		2019-05-31	2020-07-28
152. SALESFORCE.COM INC		2019-02-13	2020-07-28
1516. SCHWAB CHARLES CORP		2019-05-31	2020-07-28
756. SELECT SECTOR SPDR TR UTILS		2019-05-31	2020-07-28

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)
4,423		3,833	590
5,081		5,035	46
20,261		18,137	2,124
5,853		4,797	1,056
106,269		84,660	21,609
1,445		2,835	-1,390
80,687		59,665	21,022
28,838		24,585	4,253
51,043		73,181	-22,138
45,677		38,857	6,820

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	
			590
			46
			2,124
			1,056
			21,609
			-1,390
			21,022
			4,253
			-22,138
			6,820

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.)
340. STARBUCKS CORP		2019-05-31	2020-07-28
84. STRYKER CORP		2019-04-10	2020-07-28
258. TJX CO INC		2019-05-31	2020-07-28
44. TAIWAN SEMICONDUCTOR MFG CO LTD		2019-11-13	2020-07-28
137. THERMO FISHER SCIENTIFIC INC		2019-05-31	2020-07-28
674. TRUIST FINL CORP		2019-02-13	2020-07-28
69. VISA INC CL A		2019-05-31	2020-07-28
44. WALMART STORES INC		2019-05-31	2020-07-28
30. AON PLC		2019-05-31	2020-07-28
726. CHECK POINT SOFTWARE TECH LTD ORD		2019-05-31	2020-07-28

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)
25,357		24,987	370
16,310		16,483	-173
13,349		13,525	-176
3,383		2,329	1,054
55,734		36,191	19,543
24,790		34,862	-10,072
13,595		10,852	2,743
5,791		4,407	1,384
6,150		5,281	869
88,195		86,201	1,994

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	
			370
			-173
			-176
			1,054
			19,543
			-10,072
			2,743
			1,384
			869
			1,994

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.)
883.492 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2019-04-10	2020-07-29
704.833 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2019-04-10	2020-07-29
2872.368 JPMORGAN US SMALL COMPANY CL L FD #1384		2018-08-02	2020-07-29
320.712 BOSTON PARTNERS SMALL CAP VALUE II INSTL FD #77		2019-12-27	2020-07-29
1329. FASTENAL CO		2019-05-31	2020-09-16
71. FEDEX CORP		2019-04-10	2020-09-16
80000. FED NAT MTG ASSOC 3.05% 09/28/2020		2014-06-12	2020-09-28
100000. CAPITAL ONE BK, GLEN ALLEN VA CTF DEP 1.4% 10/13/2020		2016-10-06	2020-10-13
55000. US TREASURY N/B 1.375% 10/31/2020		2017-07-19	2020-10-31
121. FEDEX CORP		2019-04-10	2020-11-04

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)
49,193		52,063	-2,870
29,765		26,316	3,449
45,900		55,071	-9,171
6,446		8,255	-1,809
58,819		39,490	19,329
17,775		16,515	1,260
80,000		80,000	
100,000		100,000	
55,000		55,000	
32,612		22,702	9,910

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	
			-2,870
			3,449
			-9,171
			-1,809
			19,329
			1,260
			9,910

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.)
1756. TJX CO INC		2019-02-13	2020-11-04
1373. TRUIST FINL CORP		2019-05-31	2020-11-04
10000. FIRST FINANCIAL CORPORATION		1994-09-22	2020-12-28
18. ADOBE SYS INC		2018-07-25	2020-12-29
229. ALBEMARLE CORP		2019-04-10	2020-12-29
10. ALPHABET INC CL A		2019-04-10	2020-12-29
7. AMAZON COM INC		2019-04-10	2020-12-29
21. ANALOG DEVICES INC		2019-02-13	2020-12-29
96. APPLE COMPUTER INC		2019-05-09	2020-12-29
136. BANK OF AMERICA CORP		2018-08-02	2020-12-29

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)
93,597		57,887	35,710
58,636		57,269	1,367
390,182		146,313	243,869
9,030		4,739	4,291
33,436		19,584	13,852
17,589		12,062	5,527
23,248		12,921	10,327
3,015		2,205	810
12,979		4,920	8,059
4,076		4,248	-172

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	
			35,710
			1,367
			243,869
			4,291
			13,852
			5,527
			10,327
			810
			8,059
			-172

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.)
8. BLACKROCK INC		2019-02-13	2020-12-29
33. BOEING COMPANY		2020-07-28	2020-12-29
93. CVS CORP		2019-02-13	2020-12-29
91. CAPITAL ONE FINL CORP		2020-07-28	2020-12-29
128.174 CARILLON EAGLE SMALL CAP GROWTH CL I FD #3933		2019-04-10	2020-12-29
27. CARMAX INC		2020-07-28	2020-12-29
37. CATERPILLAR INC		2020-02-11	2020-12-29
28. CONSTELLATION BRANDS INC		2020-02-11	2020-12-29
25. COPART INC		2020-11-04	2020-12-29
18. COSTCO WHSL CORP NEW		2019-02-13	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,662		3,440	2,222
7,145		5,648	1,497
6,325		6,339	-14
8,750		5,851	2,899
7,971		6,919	1,052
2,480		2,632	-152
6,540		5,049	1,491
6,094		5,602	492
3,145		3,042	103
6,700		3,834	2,866

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	
			2,222
			1,497
			-14
			2,899
			1,052
			-152
			1,491
			492
			103
			2,866

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.)
13. CUMMINS INC		2017-07-27	2020-12-29
34. DANAHER CORP		2019-03-27	2020-12-29
27. DIAMONDBACK ENERGY INC		2018-09-14	2020-12-29
462.404 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2019-04-10	2020-12-29
79. EDWARDS LIFESCIENCES CORP		2019-02-13	2020-12-29
16. FACEBOOK INC CL A		2019-02-13	2020-12-29
128. FEDEX CORP		2020-07-28	2020-12-29
203. FEDEX CORP		2019-05-31	2020-12-29
1266.316 OAKMARK INTL INSTL FD #2886		2018-08-02	2020-12-29
26. HOME DEPOT		2019-05-09	2020-12-29

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)
2,905		2,158	747
7,591		4,368	3,223
1,270		3,302	-2,032
22,172		16,744	5,428
7,117		4,658	2,459
4,438		2,639	1,799
33,512		21,410	12,102
53,148		34,279	18,869
33,152		34,478	-1,326
6,930		5,109	1,821

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	
			747
			3,223
			-2,032
			5,428
			2,459
			1,799
			12,102
			18,869
			-1,326
			1,821

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.)
56. JP MORGAN CHASE & CO		2019-05-31	2020-12-29
171.165 JANUS HENDERSON ENTERPRISE CL I FD #102		2019-04-10	2020-12-29
530.097 JPMORGAN US SMALL COMPANY CL L FD #1384		2019-04-10	2020-12-29
99. KLA TENCOR CORP		2019-03-27	2020-12-29
23. ESTEE LAUDER CO INC		2019-05-09	2020-12-29
41. LILLY ELI & CO		2019-04-10	2020-12-29
85. MARATHON PETE CORP		2019-04-10	2020-12-29
16. MARTIN MARIETTA MATERIALS INC		2019-04-10	2020-12-29
61. MICROSOFT CORP		2019-05-14	2020-12-29
32. MICROCHIP TECHNOLOGY INC		2019-03-12	2020-12-29

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)
7,013		5,990	1,023
26,726		22,768	3,958
10,655		9,287	1,368
25,246		11,582	13,664
6,054		3,829	2,225
6,842		5,239	1,603
3,470		5,423	-1,953
4,381		3,275	1,106
13,693		7,644	6,049
4,319		2,763	1,556

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	
			1,023
			3,958
			1,368
			13,664
			2,225
			1,603
			-1,953
			1,106
			6,049
			1,556

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.)
71. MONSTER BEVERAGE CORP		2018-07-25	2020-12-29
25. PALO ALTO NETWORKS INC		2020-02-11	2020-12-29
147. PIONEER NAT RES CO		2019-05-09	2020-12-29
515.147 BOSTON PARTNERS ALL-CAP VALUE INSTL FD #7007		2018-08-02	2020-12-29
333.012 BOSTON PARTNERS SMALL CAP VALUE II INSTL FD #77		2019-12-27	2020-12-29
28. SALESFORCE.COM INC		2019-02-13	2020-12-29
66. STARBUCKS CORP		2019-02-13	2020-12-29
27. STRYKER CORP		2019-05-09	2020-12-29
246. TAIWAN SEMICONDUCTOR MFG CO LTD		2019-11-13	2020-12-29
17. THERMO FISHER SCIENTIFIC INC		2019-02-13	2020-12-29

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)
6,456		4,423	2,033
8,914		6,168	2,746
16,292		24,480	-8,188
14,249		14,133	116
8,552		8,572	-20
6,225		4,529	1,696
6,948		4,636	2,312
6,511		5,082	1,429
25,972		13,023	12,949
7,873		4,213	3,660

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

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(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	
			2,033
			2,746
			-8,188
			116
			-20
			1,696
			2,312
			1,429
			12,949
			3,660

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.)
11. ULTA BEAUTY INC		2020-11-04	2020-12-29
23. UNITEDHEALTH GROUP INC		2019-11-13	2020-12-29
18. VEEVA SYSTEMS INC		2020-07-28	2020-12-29
9.089 VICTORY SYCAMORE ESTABLISHED VALUE CL I FD #203		2018-08-02	2020-12-29
48. VISA INC CL A		2019-03-27	2020-12-29
707. WALMART STORES INC		2019-04-10	2020-12-29
139. WELLS FARGO & CO NEW		2020-07-28	2020-12-29
28. AON PLC		2019-04-10	2020-12-29
9. ASML HLDG NV NY REG SHS		2020-07-28	2020-12-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,042		2,397	645
8,000		5,856	2,144
4,952		4,522	430
367		385	-18
10,303		7,015	3,288
102,052		69,372	32,680
4,141		3,551	590
5,800		4,835	965
4,366		3,393	973
			175,908

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

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(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	
			645
			2,144
			430
			-18
			3,288
			32,680
			590
			965
			973

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			175,908
			175,908
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			175,908
			175,908
			175,908

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(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	

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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)
			175,908
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(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.)
CAPITAL GAIN DIVIDENDS	P		
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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)
			175,908
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			175,908

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CAPITAL GAIN DIVIDENDS	P		
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(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)
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CAPITAL GAIN DIVIDENDS	P		
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(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.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(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	

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			175,908
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			175,908

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CAPITAL GAIN DIVIDENDS	P		
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(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)
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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*				
ST BENEDICTS CHURCH111 S 9TH ST TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	1,500
ST JOESEPH'S CHURCH 113 SOUTH 5TH STREET TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	1,500
ST PATRICKS CHURCH1807 POPLAR TERRE HAUTE, IN 47803	NONE	PC	PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				560,000

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*				
SISTERS OF PROVIDENCE 1 PROVIDENCE PL ST MARY OF THE WOODS, IN 47876	NONE	PC	PROGRAM SUPPORT	1,500
YMCA OF THE WABASH VALLEY 225 KRUZAN ST BRAZIL, IN 478342238	NONE	PC	PROGRAM SUPPORT	25,000
ART SPACES INC ATTN MARY KRAMER669 OHIO ST TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				560,000

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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*				
SEELYVILLE FIRE DEPARTMENT PO BOX 267 SEELYVILLE, IN 47878	NONE	PC	PROGRAM SUPPORT	1,500
REITZ HOME PRESERVATION SOCIETY INC REITZ HOME MUSEUM 112 CHESTNUT ST EVANSVILLE, IN 47713	NONE	PC	PROGRAM SUPPORT	10,000
CANDLES HOLOCAUST MUSEUM 1532 S 3RD ST TERRE HAUTE, IN 47802	NONE	PC	PROGRAM SUPPORT	20,000
Total . . . . ▶ **3a**				560,000

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*				
VIGO COUNTY EDUCATION FOUNDATION ATTN JANE NICHOLSPO BOX 3703 TERRE HAUTE, IN 478080703	NONE	PC	PROGRAM SUPPORT	20,000
ESKENAZI HEALTH FOUNDATION INC 720 ESKENAZI AVE INDIANAPOLIS, IN 46202	NONE	PC	PROGRAM SUPPORT	25,000
TERRE HAUTE CHILDRENS MUSEUM ATTN JAMIE MCDOWELL 727 WABASH AVE TERRE HAUTE, IN 478073217	NONE	PC	PROGRAM SUPPORT	25,000
Total . . . . ▶ **3a**				560,000

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*				
GIBAULT INC MICHELE MADLEY CEO 6401 S US HWY 41 TERRE HAUTE, IN 47802	NONE	PC	PROGRAM SUPPORT	2,000
RILEY CHILDREN'S FOUNDATION C/O BJ CRIPE 30 S MERIDIAN ST STE 200 INDIANAPOLIS, IN 462043537	NONE	PC	PROGRAM SUPPORT	20,000
ST MARY OF THE WOODS COLLEGE KAREN DYERPO BOX 70 ST MARY OF THE WOODS, IN 47876	NONE	PC	PROGRAM SUPPORT	20,000
Total . . . . ▶ **3a**				560,000

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*				
TERRE HAUTE BOYS & GIRLS CLUB NATE GREEN924 N 13TH ST TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	10,000
WHEELER MISSION MINISTRIES ATTN GIFT OFFICE205 E NEW YORK ST INDIANAPOLIS, IN 46204	NONE	PC	PROGRAM SUPPORT	10,000
UNITED WAY OF CENTRAL INDIANA INC ANN MURTLOW 2955 N MERIDIAN ST STE 300 INDIANAPOLIS, IN 46208	NONE	PC	PROGRAM SUPPORT	7,500
Total . . . . ▶ **3a**				560,000

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 THE WABASH VALLEY RICHARD PAYONK EXECUTIVE DIRECTOR 100 S 7TH ST TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	20,000
ARCHDIOCESE OF INDIANAPOLIS SISTER DIANE CAROLLO SGL 7452 KING GEORGE DR INDIANAPOLIS, IN 46260	NONE	PC	PROGRAM SUPPORT	5,000
MONASTERY OF ST CLARE 6825 NURRENBURN RD EVANSVILLE, IN 477129103	NONE	PC	PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				560,000

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*				
VIGO COUNTY HISTORICAL SOCIETY INC ATTN SUSAN TINGLEY929 WABASH AVE TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	50,000
TERRE HAUTE SYMPHONY ORCHESTRA ATTN DAVID BOWDEN25 N 6TH ST TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	25,000
SWOPE ART MUSEUM INC25 S 7TH ST TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	50,000
Total . . . . ▶ **3a**				560,000

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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*				
HAPPINESS BAG INC JODI MOAN EXECUTIVE DIRECTOR 3833 UNION RD TERRE HAUTE, IN 47802	NONE	PC	PROGRAM SUPPORT	2,000
ARTS ILLIANA INC23 N 6TH ST TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	7,500
RONALD MCDONALD HOUSE OF INDIANA 435 LIMESTONE ST INDIANAPOLIS, IN 462022819	NONE	PC	PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				560,000

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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*				
UNION HEALTH FOUNDATION INC ATTN JOEL HARBAUGH1606 N 7TH ST TERRE HAUTE, IN 47804	NONE	PC	PROGRAM SUPPORT	10,000
WABASH VALLEY HABITAT FOR HUMANITY ATTN ANNETTE HOUCHIN 2313 TIPPECANOE TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	5,000
SHEPHERD COMMUNITY INC 4107 E WASHINGTON ST INDIANAPOLIS, IN 46201	NONE	PC	PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				560,000

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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*				
TERRE HAUTE POLICE DEPARTMENT 1211 WABASH AVE TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	2,000
CARMELITE MONASTERY59 ALLENDALE TERRE HAUTE, IN 47802	NONE	PC	PROGRAM SUPPORT	2,000
LEAGUE OF TERRE HAUTE INCORPORATED ATTN DR MEGAN RUSSO KIRK PO BOX 3382 TERRE HAUTE, IN 47803	NONE	PC	PROGRAM SUPPORT	2,000
Total . . . . ▶ **3a**				560,000

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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*				
IU HEALTH FOUNDATION MARYA JONES 1633 N CAPITOL AVE STE 1200 INDIANAPOLIS, IN 46202	NONE	PC	PROGRAM SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF VIGO CO 1101 S 13TH ST TERRE HAUTE, IN 478021409	NONE	PC	PROGRAM SUPPORT	2,000
WABASH VALLEY COUNCIL OF BOY SCOUTS JEAN MANKA501 S 25TH ST TERRE HAUTE, IN 47803	NONE	PC	PROGRAM SUPPORT	7,500
Total . . . . ▶ **3a**				560,000

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*				
MAYO CLINIC HEALTH SYSTEM 1000 FIRST DR NW AUSTIN, MN 55912	NONE	PC	PROGRAM SUPPORT	50,000
CONQUER PARALYSIS NOW 701 E BRIDGER AVE STE 150 LAS VEGAS, NV 891018954	NONE	PC	PROGRAM SUPPORT	50,000
MIRACLE ON 7TH STREET ATTN TERRY HOGAN132 S 7TH STS TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				560,000

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*				
LAUNCH TERRE HAUTE SHELLEY KLINGERMAN619 CHERRY ST TERRE HAUTE, IN 47807	NONE	PC	PROGRAM SUPPORT	2,000
SAINT JOHNS HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE	PC	PROGRAM SUPPORT	17,500
Total . . . . ▶ **3a**				560,000

TY 2020 Accounting Fees Schedule

Name: INDIANA CHEMICAL TRUST TR UA-FDT 320006018

EIN: 35-6024816

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

TY 2020 Taxes Schedule

Name: INDIANA CHEMICAL TRUST TR UA-FDT 320006018

EIN: 35-6024816

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	532	532		0
FEDERAL TAX PAYMENT - PRIOR YE	34,033	0		0
FEDERAL ESTIMATES - PRINCIPAL	23,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	41	41		0