

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2018 or tax year beginning **JUL 1, 2018**, and ending **JUN 30, 2019**

Name of foundation  
**GREATER SEYMOUR TRUST FUND**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**P.O. BOX 1001**

City or town, state or province, country, and ZIP or foreign postal code  
**SEYMOUR, IN 47274**

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
▶ \$ **13,710,744.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**A** Employer identification number  
**\*\* - \* \* \* \* \***

**B** Telephone number  
**812-522-3607**

**C** If exemption application is pending, check here ...

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

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

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received .....	550.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments .....	7,040.	7,040.		
	4 Dividends and interest from securities .....	323,475.	323,475.		STATEMENT 2
	5a Gross rents .....				
	b Net rental income or (loss) .....				
	6a Net gain or (loss) from sale of assets not on line 10 .....	275,089.			STATEMENT 1
	b Gross sales price for all assets on line 6a .....	2,656,082.			
	7 Capital gain net income (from Part IV, line 2) .....		324,629.		
	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) .....					
11 Other income .....	392.	392.		STATEMENT 3	
12 <b>Total.</b> Add lines 1 through 11 .....	606,546.	655,536.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. ....	168,716.	33,743.		134,973.
	14 Other employee salaries and wages .....				
	15 Pension plans, employee benefits .....				
	16a Legal fees .....				
	b Accounting fees .....	STMT 4 2,895.	0.		2,895.
	c Other professional fees .....	STMT 5 39,447.	39,447.		0.
	17 Interest .....				
	18 Taxes .....	STMT 6 1,439.	1,439.		0.
	19 Depreciation and depletion .....	59.	59.		
	20 Occupancy .....				
	21 Travel, conferences, and meetings .....				
	22 Printing and publications .....				
	23 Other expenses .....	STMT 7 3,452.	0.		3,452.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 .....	216,008.	74,688.		141,320.
	25 Contributions, gifts, grants paid .....	550,149.			550,149.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 .....	766,157.	74,688.		691,469.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-159,611.				
b <b>Net investment income</b> (if negative, enter -0-) .....		580,848.			
c <b>Adjusted net income</b> (if negative, enter -0-) .....			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		82,127.	1,099,996.	1,099,996.
	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				
	7	Other notes and loans receivable				
		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	STMT 10	1,747,132.	1,252,915.	1,239,799.
	b	Investments - corporate stock	STMT 11	7,197,102.	7,272,227.	9,718,317.
	c	Investments - corporate bonds	STMT 12	2,386,705.	1,633,207.	1,652,556.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 13	76.	76.	76.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,413,142.	11,258,421.	13,710,744.	
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				
	22	Other liabilities (describe)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		11,413,142.	11,258,421.		
30	<b>Total net assets or fund balances</b>		11,413,142.	11,258,421.		
31	<b>Total liabilities and net assets/fund balances</b>		11,413,142.	11,258,421.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	11,413,142.
2	Enter amount from Part I, line 27a	2	-159,611.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	6,679.
4	Add lines 1, 2, and 3	4	11,260,210.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	1,789.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,258,421.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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			
b			
c			
d			
e			
2,656,082.		2,331,453.	324,629.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			324,629.

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	324,629.
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). If (loss), enter -0- in Part I, line 8 .....	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	721,176.	12,700,732.	.056782
2016	524,577.	10,213,899.	.051359
2015	594,460.	10,059,267.	.059096
2014	634,351.	10,972,016.	.057815
2013	560,410.	10,269,899.	.054568

2 Total of line 1, column (d) .....	2	.279620
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years .....	3	.055924
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 .....	4	13,332,329.
5 Multiply line 4 by line 3 .....	5	745,597.
6 Enter 1% of net investment income (1% of Part I, line 27b) .....	6	5,808.
7 Add lines 5 and 6 .....	7	751,405.
8 Enter qualifying distributions from Part XII, line 4 .....	8	691,469.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	11,617.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	11,617.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	11,617.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,952.	
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	2,952.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	8,665.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11 Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>IN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		168,716.	0.	0.

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Contains 4 rows of charitable activities with their respective expenses.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Contains 3 rows, with the first row being 'N/A'.

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	13,061,335.
b	Average of monthly cash balances .....	1b	473,949.
c	Fair market value of all other assets .....	1c	75.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	13,535,359.
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	13,535,359.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	203,030.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	13,332,329.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	666,616.

**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	666,616.
2a	Tax on investment income for 2018 from Part VI, line 5 .....	2a	11,617.
b	Income tax for 2018. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	11,617.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	654,999.
4	Recoveries of amounts treated as qualifying distributions .....	4	6,620.
5	Add lines 3 and 4 .....	5	661,619.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	661,619.

**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	691,469.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	691,469.
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 .....	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	691,469.

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				661,619.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014	34,206.			
c From 2015	94,203.			
d From 2016	19,844.			
e From 2017	91,226.			
f Total of lines 3a through e	239,479.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	691,469.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				661,619.
e Remaining amount distributed out of corpus	29,850.			
5 Excess distributions carryover applied to 2018 (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	269,329.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	269,329.			
10 Analysis of line 9:				
a Excess from 2014	34,206.			
b Excess from 2015	94,203.			
c Excess from 2016	19,844.			
d Excess from 2017	91,226.			
e Excess from 2018	29,850.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a 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).)

NONE

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

NONE

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

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

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

**SEE STATEMENT 15**

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

c Any submission deadlines:

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

**Part XV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATTACHED STATEMENT	N/A		GRANTS TO YOUTH, CIVIC, HEALTH, RELIGIOUS AND EDUCATION RECIPIENTS	273,375.
SEE ATTACHED STATEMENT	NONE	I	SCHOLARSHIPS	276,774.
<b>Total</b> ..... <b>▶ 3a</b> 550,149.				
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ..... <b>▶ 3b</b> 0.				





GREATER SEYMOUR TRUST FUND

**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 AT&T INC.	P	08/22/18	11/26/18
b BLACKROCK INC	P	12/15/15	08/22/18
c CME GROUP INC	P	03/15/12	05/22/19
d DIGITAL RLTY TR INC COM	P	03/02/17	11/26/18
e DISCOVER FINANCIAL SERVICES	P	04/20/10	11/16/18
f FACEBOOK	P	04/13/16	05/22/19
g FEDERAL HOME LOAN BANKS CONS BD 1.625%	P	08/16/17	01/18/19
h FHLMTN 1.1% FIXED - CALLABLE	P	08/21/17	08/24/18
i GUGGENHEIM MACRO OPPORTUNITIES INSTL	P	04/04/17	05/22/19
j ISHARES MSCI EAFE INDEX ETF	P	09/16/15	05/22/19
k ISHARES MSCI EAFE INDEX ETF	P	03/27/14	05/22/19
l LAZARD	P	05/25/17	05/22/19
m MARYLAND ST HEALTH & HIGHER EDU REV BOND 3%	P	05/06/14	07/02/18
n MICROSOFT CORP.	P	10/05/06	11/26/18
o NVENT ELECTRIC PLC	P	10/23/17	08/22/18

(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 299.		328.	-29.
b 85,249.		58,018.	27,231.
c 86,231.		26,899.	59,332.
d 547.		536.	11.
e 63,377.		14,196.	49,181.
f 101,539.		58,936.	42,603.
g 150,000.		150,300.	-300.
h 125,000.		124,736.	264.
i 243,960.		250,470.	-6,510.
j 98,673.		77,373.	21,300.
k 75,608.		91,376.	-15,768.
l 244,472.		250,660.	-6,188.
m 50,000.		53,460.	-3,460.
n 520.		139.	381.
o 5,459.		4,602.	857.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-29.
b			27,231.
c			59,332.
d			11.
e			49,181.
f			42,603.
g			-300.
h			264.
i			-6,510.
j			21,300.
k			-15,768.
l			-6,188.
m			-3,460.
n			381.
o			857.

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
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). If (loss), enter "-0-" in Part I, line 8 .....	3

GREATER SEYMOUR TRUST FUND

**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 NVENT ELECTRIC PLC	P	05/03/16	08/22/18
b OPPENHEIMER SR FLOATING RATE FD CLASS Y	P	10/19/12	05/22/19
c OPPENHEIMER SR FLOATING RATE FD CLASS Y	P	07/18/13	05/22/19
d PENTAIR PLC SHARES	P	08/03/16	08/22/18
e PENTAIR PLC SHARES	P	10/23/17	08/22/18
f PFIZER, INC	P	10/07/11	05/22/19
g PFIZER, INC	P	05/05/06	05/22/19
h PFIZER, INC	P	05/04/06	11/26/18
i PHILIP MORRIS INTL INC	P	11/05/08	05/22/19
j PIMCO 0-5 YEAR HIGH YIELD BOND ETF	P	04/10/15	05/22/19
k PIMCO 0-5 YEAR HIGH YIELD BOND ETF	P	07/16/13	05/22/19
l PIMCO 0-5 YEAR HIGH YIELD BOND ETF	P	03/20/13	05/22/19
m PRINCETON IN REDEV AUTH ECON BOND 2%	P	10/08/13	07/16/18
n ROGERS AR SCHL DIST REF BONDS 3%	P	05/02/14	02/01/19
o STARBUCKS	P	10/23/17	05/22/19

(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 25,057.		18,583.	6,474.
b 189,867.		200,000.	-10,133.
c 47,013.		50,000.	-2,987.
d 38,570.		37,392.	1,178.
e 8,403.		9,258.	-855.
f 62,984.		27,792.	35,192.
g 18,643.		11,237.	7,406.
h 216.		126.	90.
i 57,904.		30,043.	27,861.
j 54,891.		56,226.	-1,335.
k 96,409.		101,047.	-4,638.
l 239,624.		251,780.	-12,156.
m 155,000.		157,466.	-2,466.
n 100,000.		107,117.	-7,117.
o 4,638.		3,277.	1,361.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,474.
b			-10,133.
c			-2,987.
d			1,178.
e			-855.
f			35,192.
g			7,406.
h			90.
i			27,861.
j			-1,335.
k			-4,638.
l			-12,156.
m			-2,466.
n			-7,117.
o			1,361.

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	
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). If (loss), enter "-0-" in Part I, line 8 .....	3	

GREATER SEYMOUR TRUST FUND

**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 STARBUCKS	P	04/13/16	05/22/19
b VECTREN CORP	D	05/17/18	11/26/18
c WARSAW IN SEWAGE WORKS REV BOND 2%	P	04/30/14	01/02/19
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 72,667.		56,475.	16,192.
b 51,172.		167.	51,005.
c 50,000.		51,438.	-1,438.
d 52,090.			52,090.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16,192.
b			51,005.
c			-1,438.
d			52,090.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	324,629.
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). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A



FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
AT&T INC.	299.	328.	0.	0.	08/22/18	11/26/18
						-29.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BLACKROCK INC	85,249.	58,018.	0.	0.	12/15/15	08/22/18
						27,231.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CME GROUP INC	86,231.	26,899.	0.	0.	03/15/12	05/22/19
						59,332.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DIGITAL RLTY TR INC COM	547.	536.	0.	0.	03/02/17	11/26/18
						11.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
DISCOVER FINANCIAL SERVICES			04/20/10	11/16/18	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	63,377.	14,196.	0.	0.	49,181.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FACEBOOK			04/13/16	05/22/19	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	101,539.	58,936.	0.	0.	42,603.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FEDERAL HOME LOAN BANKS CONS BD 1.625%			08/16/17	01/18/19	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	150,000.	150,300.	0.	0.	-300.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FHLMC MTN 1.1% FIXED - CALLABLE			08/21/17	08/24/18	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	125,000.	124,736.	0.	0.	264.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GUGGENHEIM MACRO OPPORTUNITIES INSTL			04/04/17	05/22/19	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	243,960.	250,470.	0.	0.	-6,510.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ISHARES MSCI EAFE INDEX ETF			09/16/15	05/22/19	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	98,673.	77,373.	0.	0.	21,300.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ISHARES MSCI EAFE INDEX ETF			03/27/14	05/22/19	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	75,608.	91,376.	0.	0.	-15,768.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
LAZARD			05/25/17	05/22/19	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	244,472.	250,660.	0.	0.	-6,188.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MARYLAND ST HEALTH & HIGHER EDU REV BOND 3%			05/06/14	07/02/18	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	50,000.	53,460.	0.	0.	-3,460.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MICROSOFT CORP.			10/05/06	11/26/18	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	520.	139.	0.	0.	381.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
NVENT ELECTRIC PLC			10/23/17	08/22/18	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	5,459.	4,602.	0.	0.	857.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
NVENT ELECTRIC PLC			05/03/16	08/22/18	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	25,057.	18,583.	0.	0.	6,474.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
OPPENHEIMER SR FLOATING RATE FD CLASS Y			10/19/12	05/22/19	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	189,867.	200,000.	0.	0.	-10,133.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
OPPENHEIMER SR FLOATING RATE FD CLASS Y			07/18/13	05/22/19	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	47,013.	50,000.	0.	0.	-2,987.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PENTAIR PLC SHARES			08/03/16	08/22/18	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	38,570.	37,392.	0.	0.	1,178.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PENTAIR PLC SHARES			10/23/17	08/22/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,403.	9,258.	0.	0.	-855.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER, INC			10/07/11	05/22/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62,984.	27,792.	0.	0.	35,192.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER, INC			05/05/06	05/22/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,643.	11,237.	0.	0.	7,406.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER, INC			05/04/06	11/26/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
216.	126.	0.	0.	90.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PHILIP MORRIS INTL INC			11/05/08	05/22/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57,904.	30,043.	0.	0.	27,861.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO 0-5 YEAR HIGH YIELD BOND ETF			04/10/15	05/22/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54,891.	56,226.	0.	0.	-1,335.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO 0-5 YEAR HIGH YIELD BOND ETF			07/16/13	05/22/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
96,409.	101,047.	0.	0.	-4,638.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO 0-5 YEAR HIGH YIELD BOND ETF			03/20/13	05/22/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
239,624.	251,780.	0.	0.	-12,156.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRINCETON IN REDEV AUTH ECON BOND 2%			10/08/13	07/16/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
155,000.	157,466.	0.	0.	-2,466.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROGERS AR SCHL DIST REF BONDS 3%			05/02/14	02/01/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	107,117.	0.	0.	-7,117.

## GREATER SEYMOUR TRUST FUND

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(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
STARBUCKS			10/23/17	05/22/19	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	4,638.	3,277.	0.	0.	1,361.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
STARBUCKS			04/13/16	05/22/19	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	72,667.	56,475.	0.	0.	16,192.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VECTREN CORP			05/17/18	11/26/18	
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	51,172.	49,707.	0.	0.	1,465.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
WARSAW IN SEWAGE WORKS REV BOND 2%			04/30/14	01/02/19	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	50,000.	51,438.	0.	0.	-1,438.

CAPITAL GAINS DIVIDENDS FROM PART IV

52,090.

TOTAL TO FORM 990-PF, PART I, LINE 6A

275,089.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JACO & CO.	375,565.	52,090.	323,475.	323,475.	
TO PART I, LINE 4	375,565.	52,090.	323,475.	323,475.	

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FORM 990-PF	OTHER INCOME	STATEMENT 3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES - MINERAL RIGHTS	392.	392.	
TOTAL TO FORM 990-PF, PART I, LINE 11	392.	392.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT 4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLUE & CO., LLC	2,895.	0.		2,895.
TO FORM 990-PF, PG 1, LN 16B	2,895.	0.		2,895.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FCI ADVISORS, INVESTMENT ADVISORY FEES	39,447.	39,447.		0.
TO FORM 990-PF, PG 1, LN 16C	39,447.	39,447.		0.

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## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID ON DIVIDENDS	1,439.	1,439.		0.
TO FORM 990-PF, PG 1, LN 18	1,439.	1,439.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	2,960.	0.		2,960.
RECEPTION	412.	0.		412.
SUPPLIES	80.	0.		80.
TO FORM 990-PF, PG 1, LN 23	3,452.	0.		3,452.

## FORM 990-PF

## OTHER INCREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 8

DESCRIPTION	AMOUNT
MINERAL RIGHTS DEPLETION	59.
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	6,620.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,679.

## FORM 990-PF

## OTHER DECREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 9

DESCRIPTION	AMOUNT
DIGITAL REALTY TRUST, INC. COST BASIS ADJUSTMENT	406.
EATON CORPORATION PLC COST BASIS ADJUSTMENT	1,383.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,789.

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FORM 990-PF                      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS                      STATEMENT 10

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
\$125,000 HARRIS CO MUN UTILITY REF BOND SER 2014 2.000% DUE 9/1/19		X	127,543.	125,110.
\$250,000 HERRICKS NY SCHL DIST BOND SER 2014 3.000% DUE 11/1/21		X	266,530.	259,785.
\$50,000 NORTH ST PAUL GEN OB BOND SER 2014A 2.000% DUE 2/1/20		X	51,952.	50,196.
\$75,000 EASTERN YORK SCHL DIST BONDS SER 2014 2.000% DUE 7/15/19		X	77,415.	75,017.
FHLB 1.75% DUE 11/16/2022	X		130,000.	130,084.
FHLMC 1.625% DUE 10/30/2019	X		99,975.	99,805.
FHLMC 2.52% DUE 3/12/2024	X		99,500.	100,002.
FHLMC MTN 1.5% DUE 11/17/2020	X		200,000.	200,145.
FHLMC MTN 2.00% DUE 2/16/2021	X		200,000.	199,655.
TOTAL U.S. GOVERNMENT OBLIGATIONS			729,475.	729,691.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			523,440.	510,108.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,252,915.	1,239,799.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADOBE SYSTEMS, INC.	26,846.	27,992.
AFFILIATED MANAGERS GR COM	73,419.	46,991.
AIM INVESCO OPPENHEIMER DEVE	459,130.	506,921.
ALCOIN INC ORD SHS	3,952.	10,549.
ALLERGAN PLC SHS	76,359.	67,809.
ALPHABET INC CLASS A	8,114.	32,484.
ALPHABET INC CLASS C	154,504.	194,564.
AMAZON.COM	165,651.	321,917.
AMERICAN EXPRESS COMPANY	55,271.	146,894.
AMERICAN TOWER CORP	51,252.	75,647.
APPLE COMPUTER	175,707.	310,734.
AT&T INC.	49,707.	50,768.
BANCORP OF SOUTHERN INDIANA	33,818.	79,517.
BERKSHIRE HATHAWAY INC. CLASS B	29,464.	106,585.
BOOKING HOLDINGS INC	75,342.	65,615.
BROADCOM LTD	68,301.	123,780.
CAMPBELL SOUP CO	32,918.	30,253.
CATERPILLAR	86,332.	106,306.
CHUBB	84,751.	93,529.
CONOCOPHILLIPS	89,222.	94,550.
COSTCO WHSL CORP	103,680.	169,126.
DANAHER CORP	50,273.	100,044.
DIGITAL RLTY TR INC COM	54,765.	60,662.
DISNRY (WALT) CO.	23,470.	24,437.
DOMINION ENERGY INC	72,844.	75,000.
EATON CORP PLC	50,211.	54,548.
ECOLAB INC	92,073.	154,003.
EXXON MOBIL CORP.	103,561.	106,899.
FACEBOOK INC	33,523.	59,830.
FORD MOTOR CO	57,172.	52,787.
FORTIVE CORP COM	81,009.	123,503.
GENERAL ELECTRIC CO.	61,448.	64,943.
HALLIBURTON CO	101,855.	47,186.
HESS CORP COM	98,725.	127,140.
HOME DEPOT	88,678.	131,021.
ISHARES MSCI EAFE IX INDEX FUND	709,129.	788,431.
ISHARES RUSSELL 2000 INDEX FUND	348,338.	746,400.
ISHARES S&P MIDCAP 400 INDEX FUND	268,372.	597,738.
IVY INTERNATIONAL CORE EQUITY I	634,015.	546,749.
JOHNSON & JOHNSON	47,723.	104,460.
JPMORGAN CHASE & CO.	21,370.	83,850.
KEY CORP	77,957.	79,343.
KRAFT HEINZ CO	95,043.	36,472.
MCDONALDS CORP	36,961.	46,724.
MERCK & CO INC NEW	131,838.	168,539.
MICROSOFT CORP.	34,711.	166,780.
NETFLIX INC.	22,281.	23,876.
NORTHROP GRUMMAN CORP	58,035.	93,702.
NOVARTIS AG	28,583.	77,614.
PEPSICO INC.	35,214.	78,675.
PRINCIPAL PREFERRED SECURITIES INST	516,535.	509,937.
PROCTOR & GAMBLE	49,359.	64,694.

## GREATER SEYMOUR TRUST FUND

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RAYTHEON CO	56,965.	79,115.
SALESFORCE COM INC	83,321.	166,903.
STARBUCKS	34,131.	52,394.
T ROWE PRICE MID CAP GROWTH I FD CL I	234,600.	248,194.
T ROWE PRICE MID CAP VALUE I FD CL I	118,975.	104,874.
T ROWE PRICE REAL ESTATE FUND	306,225.	294,314.
TE CONNECTIVITY LTD.	78,182.	110,626.
UNION PACIFIC CORP	95,285.	152,199.
UNIOTED TECHNOLOGIES CORP.	35,531.	34,503.
UNITED HEALTH GROUP	65,961.	125,665.
VERIZON COMMUNICATIONS	93,026.	107,976.
VISA INC.	42,702.	138,840.
WALMART INC.	38,512.	44,196.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>7,272,227.</u>	<u>9,718,317.</u>

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARTISAN HIGH INCOME ADVISOR	270,480.	271,889.
EATON VANCE FLOATING RATE I	258,510.	254,364.
FEDERAL FARM CR BKS CONS BD 2.3% 23	150,150.	149,704.
FEDERAL HOME LOAN BANKS CALL STEP 082422	150,000.	149,895.
FEDERAL HOME LOAN BANKS CONS BD FLT 16	100,000.	99,674.
FIDELITY INTERMEDIATE BOND FUN	14,255.	14,359.
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND	121,670.	129,732.
SCHWAB STRATEGIC INTRM TRM TRES	272,250.	277,823.
VANGUARD TOTAL BOND MARKET	295,892.	305,116.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>1,633,207.</u>	<u>1,652,556.</u>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FARM BUREAU MINERAL RIGHTS	COST	75.	75.
LEASE FOR MINERAL RIGHTS	COST	1.	1.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>76.</u>	<u>76.</u>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JACKSON COUNTY BANK P.O. BOX 1001 SEYMOUR, IN 47274	TRUSTEE 2.00	168,716.	0.	0.
JAN WARREN P.O. BOX 1001 SEYMOUR, IN 47274	SECRETARY 0.25	0.	0.	0.
ROBERT VONDIELINGEN P.O. BOX 1001 SEYMOUR, IN 47274	PRESIDENT 0.25	0.	0.	0.
BRANDON L. HUNSLEY P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR 0.25	0.	0.	0.
DAVID M. GEIS P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR 0.25	0.	0.	0.
CRAIG LUEDEMAN P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR 0.25	0.	0.	0.
RALPH BLOMENBERG P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR 0.25	0.	0.	0.
BRETT HAYS P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR 0.25	0.	0.	0.
MAX W. ERNEST P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		168,716.	0.	0.

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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JACKSON COUNTY BANK TRUST DEPARTMENT  
P.O. BOX 1001  
SEYMOUR, IN 47274

TELEPHONE NUMBER

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812-522-3607

FORM AND CONTENT OF APPLICATIONS

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ALL INFORMATION IS AVAILABLE ON THE WEB SITE AT  
[WWW.GREATERSEYMOURTRUSTFUND.COM](http://WWW.GREATERSEYMOURTRUSTFUND.COM)

ANY SUBMISSION DEADLINES

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ALL INFORMATION IS AVAILABLE ON THE WEB SITE AT  
[WWW.GREATERSEYMOURTRUSTFUND.COM](http://WWW.GREATERSEYMOURTRUSTFUND.COM)

RESTRICTIONS AND LIMITATIONS ON AWARDS

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ALL INFORMATION IS AVAILABLE ON THE WEB SITE AT  
[WWW.GREATERSEYMOURTRUSTFUND.COM](http://WWW.GREATERSEYMOURTRUSTFUND.COM)

**NP-20**

State Form 51062  
(R9 / 8-18)

Indiana Department of Revenue  
**Indiana Nonprofit Organization's Annual Report**  
**For the Calendar Year or Fiscal Year**  
**Beginning 07 / 01 / 2018 and Ending 06 / 30 / 2019**  
MM/ DD/ YYYY MM/ DD/ YYYY

Check if:  Change of Address  
 Amended Report  
 Final Report: Indicate Date Closed \_\_\_\_\_

Due on the 15th day of the 5th month following the end of the tax year.  
**NO FEE REQUIRED.**

Name of Organization <b>GREATER SEYMOUR TRUST FUND</b>		Telephone Number <b>812 522 3607</b>
Address <b>PO BOX 1001</b>		County <b>36</b>
City <b>SEYMOUR</b>		Indiana Taxpayer Identification Number <b>0007396961</b>
State <b>INDIANA</b>	Zip Code <b>47274</b>	Federal Identification Number <b>** * * * * *</b>
Printed Name of Person to Contact <b>BRANDON HUNSLEY, CTFA</b>		Contact's Telephone Number <b>812 522 3607</b>

If you are filing a federal return, attach a completed copy of Form 990, 990EZ, or 990PF.

**Note:** If your organization has unrelated business income of more than \$1,000 as defined under **Section 513** of the Internal Revenue Code, **you must also file Form IT-20NP.**

**Current Information**

1. Have any changes not previously reported to the Department been made in your governing instruments, (e.g. ) articles of incorporation, bylaws, or other instruments of similar importance? If yes, attach a detailed description of changes.
2. Indicate number of years your organization has been in continuous existence. 50.
3. Attach a schedule, listing the names, titles and addresses of your current officers.
4. Briefly describe the purpose or mission of your organization below.

**SEE STATEMENT 1**

Email Address: BHUNSLEY@JCBANK.COM

*I declare under the penalties of perjury that I have examined this return, including all attachments, and to the best of my knowledge and belief, it is true, complete, and correct.*

**AVP AND TRUST OFFICER**

Signature of Officer or Trustee	Title	Date
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Name of Person(s) to Contact	Daytime Telephone Number
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**Important:** Please submit this completed form and/or extension to:  
Indiana Department of Revenue, Tax Administration  
P.O. Box 6481  
Indianapolis, IN 46206-6481  
Telephone: (317) 232-0129

**Extensions of Time to File**

The Department recognizes the Internal Revenue Service application for automatic extension of time to file, Form 8868. **Please forward a copy of your federal extension, identified with your Nonprofit Taxpayer Identification Number (TID), to the Indiana Department of Revenue, Tax Administration by the original due date to prevent cancellation of your sales tax exemption.** Always indicate your Indiana Taxpayer Identification number on your request for an extension of time to file.

Reports post marked within thirty (30) days after the federal extension due date, as requested on Federal Form 8868, will be considered as timely filed. A copy of the federal extension must also be attached to the Indiana report. In the event that a federal extension is not needed, a taxpayer may request in writing an Indiana extension of time to file from the: Indiana Department of Revenue, Tax Administration, P.O. Box 6481, Indianapolis, IN 46206-6481, (317) 232-0129.

If Form NP-20 or extension is not timely filed, the taxpayer will be notified by the Department pursuant to I.C. 6-2.5-5-21(d), to file Form NP-20. If within sixty (60) days after receiving such notice the taxpayer does not file Form NP-20, the taxpayer's exemption from sales tax will be canceled.



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NP-20

STATEMENT 1

IN 1969, THE GREATER SEYMOUR TRUST FUND WAS ESTABLISHED TO SERVE THE CHARITABLE, CULTURAL, SCIENTIFIC, RELIGIOUS, LITERARY AND EDUCATIONAL NEEDS OF THE COMMUNITY. IT RECEIVED FUNDS FROM PUBLIC-SPIRITED CITIZENS AS GIFTS OR BEQUESTS. ITS PURPOSE IS TO ASSIST, ENCOURAGE AND PROMOTE THE WELFARE OF PRESENT AND FUTURE RESIDENTS OF THE COMMUNITY WITHOUT REGARD TO RACE, COLOR OR CREED.



<u>NAME AND ADDRESS</u>	<u>TITLE</u>
JACKSON COUNTY BANK P.O. BOX 1001 SEYMOUR, IN 47274	TRUSTEE
JAN WARREN P.O. BOX 1001 SEYMOUR, IN 47274	SECRETARY
ROBERT VONDIELINGEN P.O. BOX 1001 SEYMOUR, IN 47274	PRESIDENT
BRANDON L. HUNSLEY P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR
DAVID M. GEIS P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR
CRAIG LUEDEMAN P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR
RALPH BLOMENBERG P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR
BRETT HAYS P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR
MAX W. ERNEST P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR