Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0047

2024

Open to Public Inspection

For calendar year 2024 or tax year beginning JUL 1, 2024 **, and ending** JUN 30, 2025

Name of foundation: GREATER SEYMOUR TRUST FUND

A Employer identification number: 35-6208884

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

B Telephone number: 812-522-3607

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

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $ 17,522,991.

J Accounting method: [X] 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).)

	Line	(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	86,760.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	15,364.	15,364.		STATEMENT 1
	4 Dividends and interest from securities	331,000.	331,000.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,127,011.			
	b Gross sales price for all assets on line 6a 3,746,133.				
	7 Capital gain net income (from Part IV, line 2)		1,127,011.		
	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	230.	230.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,560,365.	1,473,605.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	238,872.	47,774.		191,098.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	5,860.	0.		5,860.
	c Other professional fees STMT 5	48,380.	47,365.		1,015.
	17 Interest	4.	0.		0.
	18 Taxes STMT 6	17,545.	703.		0.
	19 Depreciation and depletion	35.	35.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	21,623.	0.		21,623.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	332,319.	95,877.		219,596.
	25 Contributions, gifts, grants paid	677,836.			677,836.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,010,155.	95,877.		897,432.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	550,210.			
	b **Net investment income** (if negative, enter -0-)		1,377,728.		
	c **Adjusted net income** (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 (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	171,977.	163,396.	163,396.
	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 9	256,309.	127,852.	124,616.
	b Investments - corporate stock STMT 10	6,284,069.	5,970,527.	10,845,592.
	c Investments - corporate bonds STMT 11	5,475,394.	6,478,094.	6,389,311.
	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	76.	76.	76.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,187,825.	12,739,945.	17,522,991.
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 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	12,187,825.	12,739,945.	
	29 **Total net assets or fund balances**	12,187,825.	12,739,945.	
	30 **Total liabilities and net assets/fund balances**	12,187,825.	12,739,945.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	12,187,825.
2	Enter amount from Part I, line 27a	2	550,210.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	1,910.
4	Add lines 1, 2, and 3	4	12,739,945.
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	12,739,945.

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	3,746,133.		2,619,122.	1,127,011.

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				1,127,011.

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	1,127,011.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)**	1	19,150.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	19,150.
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	19,150.
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024 — 6a: 7,960.		
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	7,960.
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	11,190.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**	10	
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** **Refunded**	11	

Part VI-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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $ 0. (2) On foundation managers. $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	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		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?	6	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 XIV	7	X	
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	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 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address WWW.GREATERSEYMOURTRUSTFUND.COM

14 The books are in care of JACKSON COUNTY BANK Telephone no. 812-522-3607

Located at P.O. BOX 1001, SEYMOUR, IN ZIP+4 47274

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 N/A

			Yes	No
16	At any time during calendar year 2024, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		X
(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)?	1a(5)		X
(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.)	1a(6)		X
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 N/A	1b		
c Organizations relying on a current notice regarding disaster assistance, check here ☐			
d 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 2024?	1d		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	2a		X
If "Yes," list the years ____, ____, ____, ____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ____, ____, ____, ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		X
b If "Yes," did it have excess business holdings in 2024 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2024.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2024?	4b		X

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Part VI-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))?	5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here ☐			
d 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? N/A	5d		
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?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	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(s) during the year?	8		X

Part VII 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 13		238,872.	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 VII 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."

(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 VIII-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 THE FOUNDATION AWARDED 230 SCHOLARSHIPS TOTALING $405,836 TO HIGH SCHOOL GRADUATES TO FURTHER THEIR HIGHER EDUCATION.	405,836.
2 THREE GRANTS TOTALING $31,000 WERE MADE TO THE LANDMARK FOUNDATION DURING THE FISCAL YEAR FOR THE GENERAL SUPPORT OF THE FOUNDATION'S CHARITABLE ACTIVITIES.	31,000.
3 TWO GRANTS TOTALING $20,000 WERE MADE TO THE DAVIDSON UNITED METHODIST CHURCH DURING THE FISCAL YEAR TO FURTHER THE CHARITABLE AND RELIGIOUS ACTIVITIES OF THE CHURCH.	20,000.
4 TWO GRANTS TOTALING $20,000 WERE MADE TO THE HOPEWAY FOUNDATION DURING THE FISCAL YEAR FOR THE GENERAL SUPPORT OF THE FOUNDATION'S CHARITABLE ACTIVITIES.	20,000.

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Part IX 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	16,799,352.
b	Average of monthly cash balances	1b	299,663.
c	Fair market value of all other assets (see instructions)	1c	75.
d	**Total** (add lines 1a, b, and c)	1d	17,099,090.
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	17,099,090.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	256,486.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	16,842,604.
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	842,130.

Part X 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 IX, line 6	1	842,130.
2a	Tax on investment income for 2024 from Part V, line 5 — 2a: 19,150.		
b	Income tax for 2024. (This does not include the tax from Part V.) — 2b:		
c	Add lines 2a and 2b	2c	19,150.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	822,980.
4	Recoveries of amounts treated as qualifying distributions	4	1,875.
5	Add lines 3 and 4	5	824,855.
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 XII, line 1	7	824,855.

Part XI 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	897,432.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	897,432.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				824,855.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			1,190.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022				
e From 2023				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2024 from Part XI, line 4: $ 897,432.				
a Applied to 2023, but not more than line 2a			1,190.	
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 2024 distributable amount				824,855.
e Remaining amount distributed out of corpus	71,387.			
5 Excess distributions carryover applied to 2024 (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	71,387.			
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 2023. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	71,387.			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022				
d Excess from 2023				
e Excess from 2024 71,387.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2024, 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	Prior 3 years			
	(a) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 14

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 XIV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT - PREPARED BY GREATER SEYMOUR TRUST FUND P.O. BOX 1001 SEYMOUR, IN 47274	N/A		GRANTS TO YOUTH, CIVIC, HEALTH, RELIGIOUS AND EDUCATION RECIPIENTS	272,000.
SEE ATTACHED STATEMENT - PREPARED BY GREATER SEYMOUR TRUST FUND P.O. BOX 1001 SEYMOUR, IN 47274	NONE	I	SCHOLARSHIPS	405,836.
Total			**3a**	677,836.
b *Approved for future payment* NONE				
Total			**3b**	0.

Part XV-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
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,364.	
4 Dividends and interest from securities			14	331,000.	
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			15	230.	
8 Gain or (loss) from sales of assets other than inventory			18	1,127,011.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,473,605.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) ..... 13 1,473,605.

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVI 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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

Sign Here

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

Signature of officer or trustee | Date | Title: AVP AND TRUST OFFICER

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS E REINHART, CPA	THOMAS E REINHART	10/03/25		P00127808

Firm's name BLUE & CO., LLC | Firm's EIN 35-1178661

Firm's address 813 WEST SECOND STREET SEYMOUR, IN 47274 | Phone no. 812-522-8416

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	3,129.517 AIM INVESCO OPPENHEIMER DEVE	P	05/27/20	01/09/25
b	188 J P MORGAN CHASE & CO	P	03/26/09	12/11/24
c	14,999.435 MFS MID CAP	P	10/20/20	04/11/25
d	268 NVIDIA CORP	P	05/12/22	12/11/24
e	304 RAYTHEON TECHNOLOGIES CORP ORD SHS	P	04/13/16	12/11/24
f	4,940.937 T. ROWE PRICE MID-CAP GROWTH I FD CL I	P	06/04/19	04/11/25
g	60 SALESFORCE COM IN COM	P	04/13/26	12/11/24
h	275 TESLA INC ORD SHS	P	10/27/21	12/11/24
i	22,386.001 TOUCHSTONE SANDS CAPITAL EMERGING MKTS	P	05/13/21	03/11/25
j	162 UNION PACIFIC CORP.	P	06/23/15	12/11/24
k	270 UNITED HEALTH GROUP	P	04/13/16	02/21/25
l	190 VISA INC.	P	09/23/14	12/11/24
m	687 WALMART INC.	P	08/22/18	12/11/24
n	3,902.183 AVANTIS EMERGING MARKETS EQUITY INST'L	P	01/09/25	01/17/25
o	125,000 U.S. TREASURY NOTE 2.125% DUE 11/30/24	P	10/15/19	12/02/24

	(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	118,890.		119,548.	-658.
b	45,751.		5,357.	40,394.
c	428,084.		414,463.	13,621.
d	37,506.		4,261.	33,245.
e	35,442.		16,301.	19,141.
f	433,913.		463,200.	-29,287.
g	21,368.		4,545.	16,823.
h	115,530.		95,479.	20,051.
i	329,074.		444,963.	-115,889.
j	37,886.		16,523.	21,363.
k	124,923.		34,582.	90,341.
l	59,579.		10,142.	49,437.
m	65,493.		22,048.	43,445.
n	44,797.		45,109.	-312.
o	125,000.		128,457.	-3,457.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-658.
b				40,394.
c				13,621.
d				33,245.
e				19,141.
f				-29,287.
g				16,823.
h				20,051.
i				-115,889.
j				21,363.
k				90,341.
l				49,437.
m				43,445.
n				-312.
o				-3,457.

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	

423591
04-01-24

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	110,000 AMAZON.COM INC 0.80% MATURITY DATE 0.80%	P	04/28/21	06/03/25
b	531 ISHARES CORE S&P MIDCAP ETF	P	10/07/11	12/11/24
c	50,000 CATERPILLAR FINANCIAL SERVICES 2.150% MATU	P	11/09/21	11/08/24
d	261 HOME DEPOT INC	P	08/03/16	12/11/24
e	163 FACEBOOK INC	P	04/13/16	12/11/24
f	309.518 AIM INVESCO OPPENHEIMER DEVE	P	02/03/23	01/09/25
g	4,636.715 AIM INVESCO OPPENHEIMER DEVE	P	02/16/23	01/09/25
h	95 ADOBE SYSTEMS, INC.	P	05/22/19	12/11/24
i	9 ADOBE SYSTEMS, INC.	P	02/07/20	12/11/24
j	1,344 ALPHABET INC CLASS C	P	10/23/17	12/11/24
k	361 AMAZON.COM	P	10/23/17	12/11/24
l	663 APPLE COMPUTER	P	04/13/16	12/11/24
m	47 BERKSHIRE HATHAWAY INC DEL CLASS B	P	03/26/09	12/11/24
n	12 BOOKING HOLDINGS INC.	P	03/19/18	12/11/24
o	620 BROADCOM INC	P	04/13/16	12/11/24

	(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	110,000.		110,306.	-306.
b	35,241.		8,519.	26,722.
c	50,000.		51,983.	-1,983.
d	110,434.		36,738.	73,696.
e	103,300.		17,627.	85,673.
f	11,759.		12,000.	-241.
g	176,149.		177,447.	-1,298.
h	52,205.		26,846.	25,359.
i	4,946.		3,290.	1,656.
j	263,056.		65,583.	197,473.
k	82,997.		17,547.	65,450.
l	163,726.		18,587.	145,139.
m	21,637.		2,770.	18,867.
n	63,277.		25,832.	37,445.
o	113,894.		9,848.	104,046.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-306.
b				26,722.
c				-1,983.
d				73,696.
e				85,673.
f				-241.
g				-1,298.
h				25,359.
i				1,656.
j				197,473.
k				65,450.
l				145,139.
m				18,867.
n				37,445.
o				104,046.

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	

423591
04-01-24

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	84 CATERPILLAR, INC.	P	05/24/17	12/11/24
b	61 COSTCO WHSL CORP COM	P	10/23/17	12/11/24
c	175 DISNEY (WALT) CO.	P	05/22/19	01/07/25
d	160 DISNEY (WALT) CO.	P	08/06/19	01/07/25
e	260 DISNEY (WALT) CO.	P	02/07/20	01/07/25
f	3,961 FORD MOTOR CO.	P	05/09/18	01/07/25
g	60,000 JOHN DEERE CAPTIAL CORP	P	04/14/23	03/03/25
h	CAPITAL GAINS DIVIDENDS			
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	32,657.		11,853.	20,804.
b	60,773.		9,882.	50,891.
c	19,479.		23,470.	-3,991.
d	17,810.		22,547.	-4,737.
e	28,941.		36,629.	-7,688.
f	38,473.		43,887.	-5,414.
g	60,000.		60,953.	-953.
h	102,143.			102,143.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				20,804.
b				50,891.
c				-3,991.
d				-4,737.
e				-7,688.
f				-5,414.
g				-953.
h				102,143.
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	1,127,011.
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

Schedule B (Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Name of the organization	Employer identification number
GREATER SEYMOUR TRUST FUND	35-6208884

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year .... $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization: GREATER SEYMOUR TRUST FUND

Employer identification number: 35-6208884

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID R. STOUT IRA 590 LASHER DRIVE SEYMOUR, IN 47274	$ 33,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	MICHELLE COOPER 4714 E. ARROW POINT COURT BATTLE GROUND, IN 47920	$ 9,711.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	COLUMBUS CITY BAND PO BOX 2501 COLUMBUS, IN 47202	$ 7,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	JOHN A. ELWOOD 4320 N. RIVERSIDE DRIVE COLUMBUS, IN 47203	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
5	MARK EMKES 1844 BARNSTAPLE LANE BRENTWOOD, TN 37027	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
GREATER SEYMOUR TRUST FUND	35-6208884

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Name of organization	Employer identification number
GREATER SEYMOUR TRUST FUND	35-6208884

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this info. once.) $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JACO & CO.	15,364.	15,364.	
TOTAL TO PART I, LINE 3	15,364.	15,364.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JACO & CO.	433,143.	102,143.	331,000.	331,000.	
TO PART I, LINE 4	433,143.	102,143.	331,000.	331,000.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES - MINERAL RIGHTS	230.	230.	
TOTAL TO FORM 990-PF, PART I, LINE 11	230.	230.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLUE & CO., LLC	5,860.	0.		5,860.
TO FORM 990-PF, PG 1, LN 16B	5,860.	0.		5,860.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FCI ADVISORS, INVESTMENT ADVISORY FEES	47,365.	47,365.		0.
SWEET BRIER MEDIA, WEBSITE DESIGN AND HOSTING	1,015.	0.		1,015.
TO FORM 990-PF, PG 1, LN 16C	48,380.	47,365.		1,015.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX BASED UPON INVESTMENT INCOME	16,842.	0.		0.
FOREIGN TAX PAID ON DIVIDENDS	692.	692.		0.
OTHER TAXES (OIL PROPERTY)	11.	11.		0.
TO FORM 990-PF, PG 1, LN 18	17,545.	703.		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	3,423.	0.		3,423.
RECEPTIONS AND SUPPLIES	720.	0.		720.
YOUTH LEADERSHIP BARTHOLOMEW COUNTY - YOUTH LEADERSHIP DAY	17,480.	0.		17,480.
TO FORM 990-PF, PG 1, LN 23	21,623.	0.		21,623.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
MINERAL RIGHTS DEPLETION	35.
RECOVERIES OF QUALIFYING DISTRIBUTIONS	1,875.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,910.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY NOTE 2% DUE 08/15/2025	X		127,852.	124,616.
TOTAL U.S. GOVERNMENT OBLIGATIONS			127,852.	124,616.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			127,852.	124,616.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC.	61,409.	102,833.
ADOBE SYSTEMS, INC.	60,676.	64,222.
ALPHABET INC. CLASS A	8,114.	105,738.
ALPHABET INC. CLASS C	80,808.	293,758.
AMAZON.COM	151,720.	340,274.
AMERICAN TOWER CORP	41,556.	66,306.
AMERIPRISE FINANCIAL INC.	20,147.	81,661.
APPLE COMPUTER	102,366.	402,338.
BANCORP OF SOUTHERN INDIANA	33,818.	89,115.
BERKSHIRE HATHAWAY INC. CLASS B	44,465.	127,272.
BOOKING HOLDINGS INC.	49,511.	133,153.
BROADCOM LTD	16,837.	292,189.
CATERPILLAR	44,168.	121,510.
CHUBB	46,313.	100,533.
CISCO SYSTEMS	49,855.	75,971.
CLEARBRIDGE INT GROWTH	296,515.	410,614.
CONOCOPHILLIPS	51,068.	69,190.
COSTCO WHSL CORP.	19,764.	120,773.
DANAHER CORP.	20,175.	62,818.
DOW INC. COM	96,327.	41,732.
EATON CORP. PLC	28,900.	134,585.

ECOLAB INC.	55,424.	123,404.
EUROPACIFIC GROWTH FUND CLASS F-2	327,180.	358,490.
EXXON MOBIL CORP.	98,003.	153,507.
FACEBOOK INC.	15,897.	108,499.
FORTIVE CORP. COM	26,427.	30,652.
HOME DEPOT	35,330.	92,027.
HONEYWELL INTERNATIONAL INC.	92,475.	101,536.
ISHARES CORE S&P MIDCAP ETF	148,941.	394,075.
ISHARES MSCI EAFE IX INDEX FUND	430,082.	656,480.
ISHARES RUSSELL 2000 INDEX FUND	230,641.	602,917.
JPMORGAN CHASE & CO.	16,013.	162,929.
MCDONALDS CORP.	54,599.	83,268.
MERCK & CO. INC NEW	78,380.	85,651.
MICROSOFT CORP.	228,510.	708,312.
NORTHROP GRUMMAN CORP.	36,222.	90,496.
NVIDIA CORP.	161,309.	517,259.
PAYPAL HOLDINGS INC.	147,602.	92,528.
PEPSICO INC.	31,810.	71,566.
PNC BANK CORP.	43,359.	76,805.
PROCTOR & GAMBLE	31,289.	59,586.
RAYTHEON TECHNOLOGIES CORP. ORD SHS	83,359.	131,856.
SALESFORCE.COM INC	39,913.	94,896.
TE CONNECTIVITY LTD.	42,983.	107,105.
TESLA INC. ORD SHS	52,427.	47,967.
THERMO FISHER SCIENTIFIC, INC.	94,011.	83,525.
UNION PACIFIC CORP.	42,655.	88,351.
VANGUARD REIT ETF	232,367.	284,992.
VANGUARD SMALL CAP INDEX FUNDS - ADMIRAL	230,281.	269,984.
VISA INC.	20,764.	138,114.
WALMART INC.	40,735.	94,162.
ZOETIS INC. CL A	59,905.	58,949.
BLACKSTONE GROUP INC.	95,193.	101,116.
AVANTIS EMERGING MARKETS EQUUITY INST'L	403,219.	468,113.
MFS BLENDED RESEARCH MID CAP	918,710.	1,069,890.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,970,527.	10,845,592.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC. SR FLBL 1.998%	51,969.	48,915.
AMGEN INC. 2.6% DUE 08/19/2026	121,870.	122,682.
AT&T INC. GLBL NT 2.30% 06/01/2027	57,029.	53,021.
BANK OF AMERICA CORP. 3.248% 10/21/2027	153,091.	147,118.
BLACKROCK INC. SR GLBL NT 29 3.25% 04/30/2029	151,586.	145,795.
FEDERAL HOME LOAN BANKS 1.07% 06/30/2026	175,000.	169,855.
FEDERAL HOME LOAN BANKS 1.20% 09/07/2028	140,000.	128,947.
FEDERAL HOME LOAN BANKS 1.30% 08/04/2028	100,000.	92,617.
FEDERAL HOME LOAN BANKS 1.30% 10/28/2027	150,000.	141,518.
FEDERAL HOME LOAN BANKS 1.60% 11/17/2028	100,000.	92,833.
FEDERAL HOME LOAN BANKS CONS BD .88% 08/05/2027	99,933.	94,030.
FEDERAL HOME LOAN BANKS CONS BD 1.1% 07/14/2026	90,000.	87,301.
FEDERAL NATL MTG ASSN 0.6% 08/18/2025	75,000.	74,626.

FIDELITY INTERM TREASURY BOND INDEX FUND	639,383.	654,750.
FIDELITY SHORT-TERM TREASURY BOND INDEX	160,847.	166,901.
FIFTH THIRD BANKCORP	100,661.	104,270.
INTEL CORP 3.90% DUE 3/25/30	71,025.	72,671.
INTEL CORP 5.125% DUE 2/10/2030	25,474.	25,560.
INTERCONTINENTAL EXCHANGE INC 4.35% DUE 6/15/2029	122,476.	122,476.
ISHARES INTERMEDIATE-TERM CORPORATE BOND ETF	121,670.	121,395.
JOHN DEERE CAPITAL CORP	90,408.	91,510.
KEYCORP MEDIUM TERM 2.250% 04/06/2027	103,160.	96,420.
META PLATFORMS INC 3.5% DUE 8/15/2027	145,562.	148,554.
MORGAN STANLEY 1.593% 05/04/2027	99,853.	97,558.
MORGAN STANLEY 3.875% DUE 1/27/2026	49,065.	49,804.
ORACLE CORP. 2.65% DUE 07/15/2026	131,951.	122,750.
SALESFORCE.COM INC. 1.5% 07/15/2028	50,091.	46,463.
SALESFORCE.COM INC. 3.7% 04/11/2028	91,367.	94,330.
TARGET CORP 3.375% DUE 4/15/2029	57,853.	58,350.
TARGET CORP. 2.5% DUE 04/15/2026	66,417.	64,102.
TJX COS INC. 2.25% DUE 09/15/2026	65,347.	63,660.
UNITED HEALTHCARE GROUP INC 3.85% DUE 6/15/2028	146,560.	148,628.
VANGUARD TOTAL BOND MARKET	295,892.	270,443.
VERIZON COMMUNICATIONS INC. 1.45% 03/20/2026	126,087.	122,328.
VISA INC SR GLBL NY 1.9% 04/15/2027	51,817.	48,270.
VISA INC. 3.15% 12/14/2025	73,509.	74,569.
VMWARE INC. 1.8% 08/15/2028	110,910.	111,000.
WALT DISNEY COMPANY ST GLBL NY 2.0% 09/01/29	119,875.	114,757.
WELLS FARGO & CO. 3.55% DUE 09/29/2025	63,400.	64,816.
WELLS FARGO & CO. NOTE DTD 4/15/16 3% DUE 04/22/2026	56,422.	54,411.
AMERICAN HONDS FIN 4.45% DUE 10/22/27	99,483.	100,278.
CITIZENS FINANCIAL GROUP 5.718% MATURITY DATE 7/23/2032	101,705.	103,407.
HOME DEPOT INC 4.90% DUE 4/15/29	152,029.	153,876.
HUNTINGTON BANCSHARES INC 5.272% SR GLBL NT 31 - DUE 1/15/2031	101,540.	102,434.
PEPSICO INC 4.45% DUE 5/15/2028	100,266.	101,505.
UNITED HEALTH GROUP 4.90% DUE 4/15/31	99,983.	101,598.
FEDERAL HOME LOAN BANK 5.30% DUE 8/5/30	126,114.	125,020.
FEDERAL HOME LOAN BK 5.10% DUE 10/22/31	170,000.	170,018.
FEDERAL HOME LOAN BANK 5.17% DUE 5/29/30	50,000.	50,003.
FEDERAL HOME LOAN BANK 5% DUE 11/13/29	60,000.	59,845.
FEDERAL HOME LOAN BANK 5.40% DUE 12/12/31	60,000.	60,007.
FEDERAL HOME LOAN BK 5.30% DUE 12/24/31	199,650.	199,676.
FEDERAL HOME LOAN BANKS CONS BD 5.28% 32	139,860.	139,841.
FEDERAL HOME LOAN MORTGAGE CORP FHLMC 0.750 12/07/26 '21 MTN	75,000.	71,738.
FEDERAL HM LN MTG CORP 5.05% DUE 12/6/29	239,870.	240,026.
FHLMC REMIC SERIES 2711 CMO BOND 5.500% DUE 11/15/33	34.	35.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,478,094.	6,389,311.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

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		76.	76.

FORM 990-PF PART VII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

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	238,872.	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.
MATTHEW NICHOLSON 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.
MARVIN S. VEATCH P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR 0.25	0.	0.	0.
JIM PLUMP P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR 0.25	0.	0.	0.
DANIEL F. ANDERSON P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		238,872.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XIV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

812-522-3607

FORM AND CONTENT OF APPLICATIONS

ALL INFORMATION IS AVAILABLE ON THE WEB SITE AT
WWW.GREATERSEYMOURTRUSTFUND.COM

ANY SUBMISSION DEADLINES

ALL INFORMATION IS AVAILABLE ON THE WEB SITE AT
WWW.GREATERSEYMOURTRUSTFUND.COM

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL INFORMATION IS AVAILABLE ON THE WEB SITE AT
WWW.GREATERSEYMOURTRUSTFUND.COM