

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.

For calendar year 2021 or tax year beginning **JUL 1, 2021**, and ending **JUN 30, 2022**

Name of foundation GREATER SEYMOUR TRUST FUND		A Employer identification number ** - * * * * *
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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,242,386.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	457,167.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	367.	367.		STATEMENT 1
	4 Dividends and interest from securities	304,399.	304,399.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	366,703.			
	b Gross sales price for all assets on line 6a 2,285,328.				
	7 Capital gain net income (from Part IV, line 2)		366,703.		
	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	375.	375.		STATEMENT 3	
12 Total. Add lines 1 through 11	1,129,011.	671,844.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	206,739.	41,348.		165,391.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,820.	0.		4,820.
	c Other professional fees STMT 5	49,919.	46,744.		3,175.
	17 Interest				
	18 Taxes STMT 6	19,486.	1,124.		0.
	19 Depreciation and depletion	56.	56.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	24,368.	0.		24,368.
	24 Total operating and administrative expenses. Add lines 13 through 23	305,388.	89,272.		197,754.
	25 Contributions, gifts, grants paid	620,362.			620,362.
26 Total expenses and disbursements. Add lines 24 and 25	925,750.	89,272.		818,116.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	203,261.				
b Net investment income (if negative, enter -0-)		582,572.			
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	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	323,244.	39,196.	39,196.
	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	719,489.	539,244.	517,504.
	b Investments - corporate stock STMT 10	6,856,162.	7,072,890.	9,644,074.
	c Investments - corporate bonds STMT 11	3,921,798.	4,380,630.	4,041,536.
	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)	11,820,769.	12,032,036.	14,242,386.	
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	11,820,769.	12,032,036.	
	29 Total net assets or fund balances	11,820,769.	12,032,036.	
30 Total liabilities and net assets/fund balances	11,820,769.	12,032,036.		

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	11,820,769.
2 Enter amount from Part I, line 27a	2	203,261.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	8,006.
4 Add lines 1, 2, and 3	4	12,032,036.
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	12,032,036.

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		1,918,625.	366,703.

(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			366,703.

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 2 366,703.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	8,098.
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	8,098.
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	8,098.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	16,080.
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	16,080.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,982.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 7,982. Refunded <input type="checkbox"/>	11	0.

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?		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 Form 1120-POL 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. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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 Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <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 General Instruction G? 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>WWW.GREATERSEYMOURTRUSTFUND.COM</u>		
14 The books are in care of ▶ <u>JACKSON COUNTY BANK</u> Telephone no. ▶ <u>812-522-3607</u> Located at ▶ <u>P.O. BOX 1001, SEYMOUR, IN</u> ZIP+4 ▶ <u>47274</u>		
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 ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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?		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)?		
(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(5)	X
	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	1b	N/A
c Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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 2021?	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	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.)	2b	N/A
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 2021 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 2021.)	3b	N/A
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 2021?	4b	X

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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		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?		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		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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		
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?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
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?		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		206,739.	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 193 SCHOLARSHIPS TOTALING \$331,662 TO HIGH SCHOOL GRADUATES TO FURTHER THEIR HIGHER EDUCATION.	
	331,662.
2	
SEE STATEMENT 14	
3 A GRANT OF \$25,000 WAS MADE TO EXHIBIT COLUMBUS TO FURTHER THE ORGANIZATION'S EXPLORATION OF COMMUNITY, ARCHITECTURE, ART, AND DESIGN WITHIN COLUMBUS, INDIANA, ON 07/20/2021.	
	25,000.
4 GRANTS OF \$10,000 AND \$5,000 WERE MADE TO THE ADA JENKINS CENTER TO FURTHER EDUCATION AND COMMUNITY GUIDANCE ON 07/27/2021 AND 06/14/2022, RESPECTIVELY.	
	15,000.

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	16,108,136.
b	Average of monthly cash balances	1b	331,950.
c	Fair market value of all other assets (see instructions)	1c	75.
d	Total (add lines 1a, b, and c)	1d	16,440,161.
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	16,440,161.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	246,602.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	16,193,559.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	809,678.

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	809,678.
2a	Tax on investment income for 2021 from Part V, line 5	2a	8,098.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	8,098.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	801,580.
4	Recoveries of amounts treated as qualifying distributions	4	7,950.
5	Add lines 3 and 4	5	809,530.
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	809,530.

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	818,116.
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	818,116.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				809,530.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	19,844.			
b From 2017	91,226.			
c From 2018	29,850.			
d From 2019				
e From 2020				
f Total of lines 3a through e	140,920.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	818,116.			
a Applied to 2020, 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 2021 distributable amount				809,530.
e Remaining amount distributed out of corpus	8,586.			
5 Excess distributions carryover applied to 2021 (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:	149,506.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	19,844.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	129,662.			
10 Analysis of line 9:				
a Excess from 2017	91,226.			
b Excess from 2018	29,850.			
c Excess from 2019				
d Excess from 2020				
e Excess from 2021	8,586.			

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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
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 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 XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a 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	288,700.
SEE ATTACHED STATEMENT - PREPARED BY GREATER SEYMOUR TRUST FUND P.O. BOX 1001 SEYMOUR, IN 47274	NONE	I	SCHOLARSHIPS	331,662.
Total				3a 620,362.
b Approved for future payment				
NONE				
Total				3b 0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include items like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

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

Table with 2 columns: 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.

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1)	Cash	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	(2)	Other assets	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
b	Other transactions:			
	(1)	Sales of assets to a noncharitable exempt organization	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	(2)	Purchases of assets from a noncharitable exempt organization	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	(3)	Rental of facilities, equipment, or other assets	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	(4)	Reimbursement arrangements	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	(5)	Loans or loan guarantees	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	(6)	Performance of services or membership or fundraising solicitations	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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: **THOMAS E REINHART** 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

Print/Type preparer's name: **THOMAS E REINHART, CPA** Preparer's signature: **THOMAS E REINHART** Date: **08/05/22** Check if self-employed PTIN: **P00127808**

Firm's name: **BLUE & CO., LLC** Firm's EIN: **** - **** * ***

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

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 AIM INVESCO OPPENHEIMER DEVE	P	05/27/20	11/23/21
b ALPHABET INC. CLASS C	P	09/21/11	10/29/21
c ARTISAN HIGH INCOME ADVISOR	P	06/07/19	06/14/22
d DANAHER CORP.	P	04/13/16	07/06/21
e DIGITAL RLTY TRUST INC. COM	P	03/02/17	01/27/22
f ECOLAB INC. COM	P	04/13/16	01/27/22
g HESS CORP. COM	P	08/04/17	07/06/21
h HESS CORP. COM	P	10/23/17	07/06/21
i NETFLIX INC.	P	08/22/18	04/26/22
j NETFLIX INC.	P	11/19/19	04/26/22
k PEPSICO INC.	P	11/17/05	01/27/22
l RAYTHEON TECHNOLOGIES CORP. ORD SHS	P	04/13/16	01/27/22
m VERIZON COMMUNICATIONS	P	10/23/17	01/27/22
n VISA INC.	P	09/23/14	01/27/22
o VMWARE INC. 2.95%	P	10/22/19	01/18/22

(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 192,188.		139,840.	52,348.
b 89,017.		8,113.	80,904.
c 10,000.		10,835.	-835.
d 73,829.		19,535.	54,294.
e 78,884.		54,765.	24,119.
f 61,067.		36,649.	24,418.
g 5,803.		2,842.	2,961.
h 32,588.		16,399.	16,189.
i 14,507.		22,281.	-7,774.
j 25,665.		34,876.	-9,211.
k 343.		117.	226.
l 27,807.		16,570.	11,237.
m 99,641.		93,026.	6,615.
n 45,164.		11,796.	33,368.
o 101,279.		102,268.	-989.

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			52,348.
b			80,904.
c			-835.
d			54,294.
e			24,119.
f			24,418.
g			2,961.
h			16,189.
i			-7,774.
j			-9,211.
k			226.
l			11,237.
m			6,615.
n			33,368.
o			-989.

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 BANK OF AMERICA CORP. 2.503%	P	06/16/20	10/21/21
b HUNTINGTON BANCSHARES INC. HBAN	P	10/23/20	12/14/21
c PAYPAL HLDGS INC. SR GLBL NT 2.2%	P	03/30/21	09/26/22
d U.S. TREASURY NOYE 2.125%	P	12/26/19	08/16/21
e HERRICKS NY SCHL DIST BOND SERIES 2014 3%	P	05/06/14	11/01/21
f INTERNATIONAL BUSINESS MACHINES	D	07/27/21	07/30/21
g THERMO FISHER SCIENTIFIC, INC.	P	03/03/21	01/27/22
h FEDERAL HOME LOAN BANKS 1.65%	P	04/14/21	07/28/21
i FEDERAL HOME LOAN BANKS 1.375%	P	06/18/21	09/30/21
j PNC FUNDING CORP. 3.30%	P	02/11/21	02/07/22
k WALGREENS BOOTS ALLIANCE INC. WBA	P	10/27/20	09/20/21
l CAPITAL GAINS DIVIDENDS			
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 145,000.		148,727.	-3,727.
b 100,000.		102,226.	-2,226.
c 100,099.		102,712.	-2,613.
d 120,000.		120,891.	-891.
e 250,000.		266,530.	-16,530.
f 2,836.		2,112.	724.
g 62,652.		49,744.	12,908.
h 100,000.		100,000.	0.
i 250,000.		250,000.	0.
j 100,000.		103,063.	-3,063.
k 100,000.		102,708.	-2,708.
l 96,959.			96,959.
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			-3,727.
b			-2,226.
c			-2,613.
d			-891.
e			-16,530.
f			724.
g			12,908.
h			0.
i			0.
j			-3,063.
k			-2,708.
l			96,959.
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	366,703.
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)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2021

Name of the organization

GREATER SEYMOUR TRUST FUND

Employer identification number

**** - * * * * ***

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 **_*****
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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	BARON HILL 1050 17TH STREET, SUITE 590 WASHINGTON, DC 20036	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	RICHARD BORGES PO BOX 896 SEYMOUR, IN 47274	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	TOM AND WENDY (HUNT) SHADRIX 6228 CYPRESS BEND COURT UNIVERSITY PARK, FL 64201	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	KENNETH W. LOWE 4110 SUTHERLAND AVENUE KNOXVILLE, TN 37919	\$ 120,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	EDWARD SPRAY 153 OSPREY POINTE KINGSTON, TN 37763	\$ 134,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	MARK EMKES 13 COLONEL WINSTEAD DRIVE BRENTWOOD, TN 37027-8937	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization GREATER SEYMOUR TRUST FUND	Employer identification number **_*****
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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
7	CARL MARSHALL REEVES & MILDRED ALMEN REEVES FOUNDATION, INC HARBOR BLUFF DR FENTON, MO 63026	\$ 5,666.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	RICK AND ROBYN STICKLES 6246 FAY COURT LOVELAND, OH 45140	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	DAVID R. STOUT, M.D., 590 LASHER DRIVE SEYMOUR, IN 47274	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	BK MEDIA, LLC P.O. BOX 86 SEYMOUR, IN 47274	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	MICHAEL AND PAMELA BOBB 10659 N CR 800 E SEYMOUR, IN 47274	\$ 5,049.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
12	DUKE ENERGY FOUNDATION P.O. BOX 1007 CHARLOTTE, NC 28202	\$ 5,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization GREATER SEYMOUR TRUST FUND	Employer identification number **-*****
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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
11	20 SHARES INTERNATIONAL BUSINESS MACHINES _____ _____ _____	\$ 2,799.	07/21/21
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization GREATER SEYMOUR TRUST FUND	Employer identification number * * _ * * * * * *
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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.	198.	198.	
UNITED STATES TREASURY - IRS	169.	169.	
TOTAL TO PART I, LINE 3	367.	367.	

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.	401,358.	96,959.	304,399.	304,399.	
TO PART I, LINE 4	401,358.	96,959.	304,399.	304,399.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES - MINERAL RIGHTS	375.	375.	
TOTAL TO FORM 990-PF, PART I, LINE 11	375.	375.	

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	4,820.	0.		4,820.
TO FORM 990-PF, PG 1, LN 16B	4,820.	0.		4,820.

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	46,744.	46,744.		0.
SWEET BRIER MEDIA, WEBSITE DESIGN AND HOSTING	3,175.	0.		3,175.
TO FORM 990-PF, PG 1, LN 16C	49,919.	46,744.		3,175.

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	18,362.	0.		0.
FOREIGN TAX PAID ON DIVIDENDS	1,124.	1,124.		0.
TO FORM 990-PF, PG 1, LN 18	19,486.	1,124.		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	8,797.	0.		8,797.
RECEPTIONS AND SUPPLIES	1,283.	0.		1,283.
YOUTH LEADERSHIP BARTHOLOMEW COUNTY - YOUTH LEADERSHIP DAY	11,938.	0.		11,938.
YOUTH LEADERSHIP BARTHOLOMEW COUNTY - WEBSITE DEVELOPMENT AND MARKETING	2,350.	0.		2,350.
TO FORM 990-PF, PG 1, LN 23	24,368.	0.		24,368.

GREATER SEYMOUR TRUST FUND

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

DESCRIPTION	AMOUNT
MINERAL RIGHTS DEPLETION	56.
RECOVERIES OF QUALIFYING DISTRIBUTIONS	7,950.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,006.

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.	121,235.
U.S. TREASURY NOTE 2.125% DUE 11/30/24	X		128,457.	122,524.
U.S. TREASURY NOTE DTD 10/31/2015 1.875% DUE 10/31/2022	X		75,759.	74,936.
U.S. TREASURY NOTE 2.75% DUE 04/30/2023	X		103,680.	99,895.
U.S. TREASURY NOTE 2.125% DUE 11/30/2023	X		103,496.	98,914.
TOTAL U.S. GOVERNMENT OBLIGATIONS			539,244.	517,504.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			539,244.	517,504.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC.	30,446.	55,597.
ADOBE SYSTEMS, INC.	90,812.	98,836.
AIM INVESCO OPPENHEIMER DEVE	119,548.	109,940.
ALPHABET INC. CLASS A	8,114.	65,378.
ALPHABET INC. CLASS C	146,391.	328,118.
AMAZON.COM	161,337.	235,786.
AMERICAN TOWER CORP	41,556.	76,677.
AMERIPRISE FINANCIAL INC.	33,315.	60,133.
APPLE COMPUTER	100,854.	493,559.
BANCORP OF SOUTHERN INDIANA	33,818.	94,599.
BERKSHIRE HATHAWAY INC. CLASS B	29,464.	136,510.
BOOKING HOLDINGS INC.	75,342.	61,215.
BROADCOM LTD	37,804.	115,623.

STATEMENT(S) 8, 9, 10

GREATER SEYMOUR TRUST FUND

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CATERPILLAR	78,600.	99,569.
CHUBB	84,751.	124,828.
CISCO SYSTEMS	49,855.	46,691.
CLEARBRIDGE INT GROWTH	180,930.	175,938.
CONOCOPHILLIPS	66,814.	98,791.
COSTCO WHSL CORP.	39,690.	117,424.
DANAHER CORP.	22,838.	80,619.
DELAWARE SMALL CAP VALUE INSTL	163,837.	145,225.
DISNEY (WALT) CO.	82,646.	56,168.
DOW INC. COM	96,327.	81,337.
EATON CORP. PLC	50,211.	82,523.
ECOLAB INC.	55,424.	70,422.
EUROPACIFIC GROWTH FUND CLASS F-2	226,040.	192,832.
EXXON MOBIL CORP.	129,326.	171,708.
FACEBOOK INC.	33,523.	49,988.
FORD MOTOR CO.	57,172.	57,431.
FORTIVE CORP. COM	35,281.	42,688.
HOME DEPOT	88,678.	172,790.
HONEYWELL INTERNATIONAL INC.	78,142.	63,093.
ISHARES CORE S&P MIDCAP ETF	157,460.	311,519.
ISHARES MSCI EAFE IX INDEX FUND	430,082.	458,927.
ISHARES RUSSELL 2000 INDEX FUND	230,641.	473,192.
JPMORGAN CHASE & CO.	21,370.	84,458.
KEY CORP	77,957.	77,018.
MCDONALDS CORP.	36,961.	55,548.
MEDTRONIC INC.	109,792.	88,583.
MERCK & CO. INC NEW	131,838.	183,252.
MFS MID CAP	292,162.	304,411.
MICROSOFT CORP.	153,971.	486,693.
NORTHROP GRUMMAN CORP.	58,035.	138,785.
NVIDIA CORP.	43,086.	41,081.
PAYPAL HOLDINGS INC.	95,522.	32,266.
PEPSICO INC.	35,097.	99,663.
PNC BANK CORP.	43,359.	65,001.
PRINCIPAL PREFERRED SECURITIES INST	610,430.	529,344.
PROCTOR & GAMBLE	49,359.	84,836.
RAYTHEON TECHNOLOGIES CORP. ORD SHS	76,383.	98,513.
SALESFORCE.COM INC	35,449.	77,239.
STARBUCKS	34,131.	47,744.
TESLA INC. ORD SHS	147,906.	95,626.
T. ROWE PRICE MID CAP GROWTH I FD CLASS I	463,200.	433,024.
TE CONNECTIVITY LTD.	42,983.	71,850.
THERMO FISHER SCIENTIFIC, INC.	105,420.	125,498.
TOUCHSTONE SANDS CAPITAL EMERGING MKTS G FUND	488,924.	312,324.
UNION PACIFIC CORP.	59,178.	116,451.
UNITED HEALTH GROUP	65,961.	264,519.
VANGUARD REIT ETF	345,282.	433,228.
VISA INC.	30,905.	113,999.
WALMART INC.	71,160.	77,446.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>7,072,890.</u>	<u>9,644,074.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMAZON.COM INC. 0.80%	110,306.	102,513.
AMGEN INC. 2.6% DUE 08/19/2026	65,522.	61,553.
APPLE INC. 2.4% DUE 05/03/2023	66,250.	64,695.
ARTISAN HIGH INCOME ADVISOR	259,645.	234,221.
AT&T INC. 0.90% 03/25/2024	70,160.	66,792.
AT&T INC. GLOBL NT 2.30% 06/01/2027	57,029.	50,228.
ALPHABET INC. SR FLBL 1.998%	51,969.	47,375.
BANK OF AMERICA CORP. 3.248% 10/21/2027	128,995.	118,090.
BLACKROCK INC. SR GLOBL NT 29 3.25% 04/30/2029	124,636.	113,285.
CVS HEALTH CORP. SR NT 2.75% 12/01/2022	128,935.	124,935.
CATERPILLAR FINANCIAL SERVICES 2.150% 11/08/2024	51,983.	48,548.
WALT DISNEY COMPANY ST GLOBL NY 2.0% 09/01/29	119,875.	107,691.
EATON VANCE FLOATING RATE I	258,510.	233,717.
FEDERAL HOME LOAN BANKS 1.07% 06/30/2026	175,000.	162,795.
FEDERAL HOME LOAN BANKS CONS BD .88% 08/05/2027	99,933.	89,702.
FEDERAL HOME LOAN BANKS CONS BD 1.1% 07/14/2026	90,000.	83,756.
FEDERAL NATL MTG ASSN 0.6% 08/18/2025	75,000.	68,252.
FEDERL HOME LOAN MORTGAGE CORP. FHLMC 0.750% 12/07/26	75,000.	69,579.
FEDERAL HOME LOAN BANKS 1.20% 09/07/2028	140,000.	126,785.
FEDERAL HOME LOAN BANKS 1.30% 10/28/2027	150,000.	137,703.
FEDERAL HOME LOAN BANKS 1.60% 11/17/2028	100,000.	88,577.
FEDERAL HOME LOAN BANKS 1.30% 08/04/2028	100,000.	90,191.
FIDELITY INTERMEDIATE BOND FUND	14,255.	13,225.
GENERAL MOTORS FINANCIAL COMPANY 1.70% 08/18/2023	127,657.	121,932.
HOME DEPOT INC. SR NOTE DTD 04/05/2013 2.7% 04/01/2023	130,191.	124,935.
INTEL CORP. 2.7% DUE 12/15/2022	103,325.	99,964.
ISHARES INTERMEDIATE-TERM CORPORATE BOND ETF	121,670.	116,315.
JPMORGAN CHASE & CO. 2.7% DUE 05/18/2023	128,753.	124,433.
KEYCORP MEDIUM TERM 2.250% 04/06/2027	103,160.	90,161.
MORGAN STANLEY 1.593% 05/04/2027	99,853.	88,873.
ORACLE CORP. 2.65% DUE 07/15/2026	131,951.	115,350.
SALESFORCE.COM INC. 3.7% 04/11/2028	48,958.	49,504.
SALESFORCE.COM INC. 1.5% 07/15/2028	50,091.	43,751.
TARGET CORP. 2.5% DUE 04/15/2026	66,417.	62,318.
TJX COS INC. 2.25% DUE 09/15/2026	65,347.	61,021.
VANGUARD TOTAL BOND MARKET	295,892.	276,430.
VERIZON COMMUNICATIONS INC. 1.45% 03/20/2026	126,087.	114,468.
VISA INC. 3.15% 12/14/2025	49,126.	49,437.
VISA INC SR GLOBL NY 1.9% 04/15/2027	51,817.	46,188.
VMWARE INC. 1.8% 08/15/2028	110,910.	99,841.
WELLS FARGO & CO. NOTE DTD 4/15/16 3% DUE 04/22/2026	56,422.	52,407.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,380,630.	4,041,536.

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	206,739.	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.
BRANDON L. HUNSLEY P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		206,739.	0.	0.

ACTIVITY TWO

GRANTS OF \$15,000, \$5,000 AND \$15,000 WERE MADE TO THE DAVIDSON UNITED METHODIST CHURCH TO FURTHER THE RELIGIOUS, CHARITABLE AND EDUCATIONAL ACTIVITIES OF THE CHURCH ON 07/27/2021, 12/14/201 AND 06/14/2022, RESPECTIVELY.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 2

35,000.

FORM 990-PF

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

STATEMENT 15

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

GENERAL EXPLANATION

STATEMENT 16

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART VII-A, LINE 3 STATEMENTS REGARDING ACTIVITIES - CHANGES

EXPLANATION:

IN ORDER TO FILE FORM 990-PF ELECTRONICALLY WITH A PDF ATTACHMENT SUPPORTING THE GRANTS AND SCHOLARSHIPS AWARDED, THE TAX PREPARER'S SOFTWARE REQUIRES A LINE 3 "YES" RESPONSE TO THE QUESTION REGARDING CHANGES MADE TO THE FOUNDATION'S GOVERNING INSTRUMENT, ARTICLES, BYLAWS OR SIMILAR INSTRUMENTS. THERE WERE NO CHANGES MADE TO THE FOUNDATION'S GOVERNING INSTRUMENT, ARTICLES, BYLAWS OR SIMILAR INSTRUMENTS THAT REQUIRE REPORTING TO THE IRS.

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 06/30/2022**



<u>Date</u>	<u>Full Narrative</u>	<u>Payee Name</u>	<u>Princ. Cash</u>
SPECIAL GRANTS, ANNUAL DISTRIBUTIONS & DONOR DESIGNATED DISTRIBUTIONS			
Special Grants:			
03/01/22	GRANT - EVIE SCOTT	Immanuel Lutheran Child Care Ministry	(1,064.18)
03/01/22	GRANT - EVIE SCOTT	Girls, Inc	(500.00)
03/01/22	GRANT - EVIE SCOTT	Child Care Network	(785.82)
03/01/22	GRANT - EVIE SCOTT	Boys & Girls Club of Seymour	(500.00)
03/01/22	GRANT - EVIE SCOTT	Big Brothers Big Sisters	(550.00)
03/01/22	GRANT - MAUDE S. WELCH	Schneck Medical Center	(6,150.00)
03/01/22	GRANT - MIRIAM NEWKIRK	Immanuel Lutheran Child Care Ministry	(741.51)
03/01/22	GRANT - MIRIAM NEWKIRK	Everyday Connections	(108.49)
03/01/22	GRANT - NELLIE KLOEKER FUND	Turning Point, Inc	(300.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Southern Indiana Center for the Arts	(850.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Seymour Museum Center	(500.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Seymour Meals On Wheels	(750.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Riverview Cemetery	(709.49)
03/01/22	GRANT - NELLIE KLOEKER FUND	Mental Health America - Jackson County	(150.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Matthew 25 Ministries	(800.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Lutheran Community Home	(1,500.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Jackson County Education Coalition	(1,750.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Jackson County Clothing Center	(700.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Jackson County United Way	(2,000.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Everyday Connections	(241.51)
03/01/22	GRANT - NELLIE KLOEKER FUND	Community Provisions of Jackson County	(800.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Community Agency Building, Inc.	(949.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	City of Seymour Parks & Recreation Dept.	(500.00)
03/01/22	GRANT - NELLIE KLOEKER FUND	Actors Community Theater of Seymour, Inc	(500.00)
03/01/22	GRANT - VERNA ROBERTSON	Everyday Connections	(150.00)
03/01/22	GRANT - VERNA ROBERTSON	Reins To Recovery	(800.00)
	Total Special Grants:		(24,350.00)
Annual Distributions:			
11/26/21	CASH DISTRIBUTION Annual Distribution - BGC	Boys and Girls Club of Seymour	(400.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - EBE	Anchor House	(4,020.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - EBE	Community Provisions of Jackson County Inc	(1,980.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - FK	American Cancer Society	(3,750.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - FK	Developmental Services	(3,750.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - JDC	Developmental Services	(125.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - JDC	Stone Belt	(125.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - JDC	Centerstone Foundation	(125.00)

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 06/30/2022**



<u>Date</u>	<u>Full Narrative</u>	<u>Payee Name</u>	<u>Princ. Cash</u>
11/26/21	CASH DISTRIBUTION Annual Distribution - JDC - FBO Mental Health Action Team	Columbus Regional Health Foundation	(125.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - JH	Humane Society of Jackson County	(17,000.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - RK	Hayden Methodist Church	(3,750.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - RK	Seymour First Baptist Church	(3,750.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - SBA	Anchor House	(550.00)
11/26/21	CASH DISTRIBUTION Annual Distribution - SP	Peace Lutheran Church	(8,800.00)
	Total Annual Distributions:		(48,250.00)
	Donor Designated Distributions:		
07/20/21	GRANT - Deer Crossing Fund FBO Miller Prize Exhibition	Exhibit Columbus	(25,000.00)
07/27/21	GRANT - Deer Crossing Fund FBO Charlotte Chapter - General Support	Gift of Adoption	(5,000.00)
07/27/21	GRANT - Deer Crossing Fund FBO General Support - IN Honor of Kathy Brown	Gracious Hands Transitional Housing	(1,000.00)
07/27/21	GRANT - Deer Crossing Fund FBO General Support - In Honor of William Davis	Glut1 Deficiency Foundation	(1,000.00)
07/27/21	GRANT - Deer Crossing Fund General Fund	Bags of Hope	(1,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	HopeWay Foundation	(5,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	Feed NC	(5,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	The Ada Jenkins Center	(10,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	Davidson United Methodist Church	(15,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	Historic Beaufort Foundation	(500.00)
07/27/21	GRANT - Deer Crossing Fund General Support	Lily Pad Haven	(1,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	Power Cross	(5,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	Highland Park UMC	(1,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	Davidson-Cornelius Child Development Center	(1,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	Davidson Housing Coalition	(1,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	The Foundation Fund	(5,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	Cain Center for the Arts	(1,000.00)
07/27/21	GRANT - Deer Crossing Fund General Support	CAPA Beaufort	(1,000.00)
09/23/21	GRANT - Deer Crossing Fund FBO Peter D. Laskey Scholarship	The Woodstock Academy Foundation	(1,000.00)
10/06/21	GRANT - Deer Crossing Fund FBO Annual Fund	Children's Museum of Indianapolis	(5,000.00)
10/06/21	GRANT - Deer Crossing Fund FBO Beautillion Militaire Program	100 Black Men of Indianapolis, Inc	(1,000.00)
10/06/21	GRANT - Deer Crossing Fund FBO General Support	IMA DBA Newfields	(1,000.00)
10/06/21	GRANT - Deer Crossing Fund FBO General Support	Daugherty Cemetery Association	(1,500.00)
10/06/21	GRANT - Deer Crossing Fund FBO General Support	Elmvale Cemetery Association	(1,500.00)
10/06/21	GRANT - Deer Crossing Fund FBO General Support	Pacers Foundation	(1,000.00)
10/06/21	GRANT - Deer Crossing Fund FBO General Support	The Patachou Foundation	(1,000.00)
10/06/21	GRANT - Deer Crossing Fund FBO Housing for Seriously Ill Patients	Fair Haven Foundation	(1,000.00)
10/06/21	GRANT - Deer Crossing Fund FBO Museum Programming	Eiteljorg Museum	(1,500.00)
10/06/21	GRANT - Deer Crossing Fund FBO Peter D. Laskey Scholarship	The Woodstock Academy Foundation	(500.00)
10/06/21	GRANT - Deer Crossing Fund FBO Sustain the Joy Campaign	YMCA Camp Belknap	(10,000.00)

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 06/30/2022**



<u>Date</u>	<u>Full Narrative</u>	<u>Payee Name</u>	<u>Princ. Cash</u>
10/06/21	GRANT - Deer Crossing Fund FBO The Brebeuf Fund	Brebeuf Jesuit Preparatory School	(10,000.00)
10/06/21	GRANT - Deer Crossing Fund General Support	Columbus Area Arts Council	(1,000.00)
10/06/21	GRANT - Deer Crossing Fund General Support	St. Christopher's Episcopal Church	(10,000.00)
10/06/21	GRANT - Deer Crossing Fund In Honor of Thomas P. Laskey, Sr.	Woodstock Volunteer Fire Association	(500.00)
10/06/21	GRANT - Deer Crossing Fund Scholarship & Programming for 21st Century Scholars	Starfish Initiative	(1,000.00)
12/14/21	GRANT - Deer Crossing Fund FBO AMIKids Beaufort, SC	AMIKids, Inc. Beaufort	(5,000.00)
12/14/21	GRANT - Deer Crossing Fund FBO Building Fund Capital Campaign	Davidson United Methodist Church	(5,000.00)
12/14/21	GRANT - Deer Crossing Fund FBO NBC Clubs	Boys & Girls Club of the Lowcountry Alliance	(5,000.00)
12/14/21	GRANT - Deer Crossing Fund FBO Needed Most Fund	Children's Hope Alliance	(1,000.00)
12/14/21	GRANT - Deer Crossing Fund General Support	Beaufort County Open Land Trust	(2,500.00)
12/14/21	GRANT - Deer Crossing Fund General Support - In Memory of William Terry	Davidson Housing Coalition	(1,000.00)
12/21/21	GRANT - Deer Crossing Fund FBO Disaster Relief Fund	American Red Cross	(3,500.00)
12/21/21	GRANT - Deer Crossing Fund FBO General Support	Landmark Foundation	(5,000.00)
06/14/22	GRANT - Deer Crossing Fund FBO AMIKids, Beaufort, SC	AMIKids, Inc. Beaufort	(2,500.00)
06/14/22	GRANT - Deer Crossing Fund FBO Charlotte Chapter - General Support	Gift of Adoption	(2,500.00)
06/14/22	GRANT - Deer Crossing Fund FBO General Support - In Honor of Andrea McHenry	Impact 100	(500.00)
06/14/22	GRANT - Deer Crossing Fund FBO General Support - In Honor of William Davis	Shining Hope Farms	(1,000.00)
06/14/22	GRANT - Deer Crossing Fund FBO General Support - In Honor of William Davis	Glut1 Deficiency Foundation	(1,000.00)
06/14/22	GRANT - Deer Crossing Fund FBO General Support - In Memory of Dr. Bill Current	Episcopal Church of the Transfiguration	(500.00)
06/14/22	GRANT - Deer Crossing Fund FBO NBC Clubs	Boys & Girls Club of the Lowcountry Alliance	(5,000.00)
06/14/22	GRANT - Deer Crossing Fund FBO Needed Most Fund	Children's Hope Alliance	(1,000.00)
06/14/22	GRANT - Deer Crossing Fund General Support	Beaufort County Open Land Trust	(2,500.00)
06/14/22	GRANT - Deer Crossing Fund General Support	Hope Way Foundation	(5,000.00)
06/14/22	GRANT - Deer Crossing Fund General Support	Bags of Hope	(1,000.00)
06/14/22	GRANT - Deer Crossing Fund General Support	Feed NC	(5,000.00)
06/14/22	GRANT - Deer Crossing Fund General Support	The Ada Jenkins Center	(5,000.00)
06/14/22	GRANT - Deer Crossing Fund General Support	Davidson United Methodist Church	(15,000.00)
06/14/22	GRANT - Deer Crossing Fund General Support	Historic Beaufort Foundation	(500.00)
06/14/22	GRANT - Deer Crossing Fund General Support	Power Cross	(2,500.00)
06/14/22	GRANT - Deer Crossing Fund General Support	Highland Park UMC	(1,000.00)
06/14/22	GRANT - Deer Crossing Fund General Support	Davidson-Cornelius Child Development Center	(1,000.00)
06/14/22	GRANT - Deer Crossing Fund General Support	Cain Center for the Arts	(1,000.00)
06/14/22	GRANT - Deer Crossing Fund General Support	CAPA Beaufort	(1,000.00)
06/21/22	GRANT - SEYMOUR ROTARY FUND FBO McCall Family	Freedom International Ministries, Inc.	(600.00)
Total Donor Designated Distributions:			(216,100.00)
TOTAL SPECIAL GRANTS, ANNUAL DISTRIBUTIONS & DONOR DESIGNATED DISTRIBUTIONS			(288,700.00)

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 06/30/2022**



<u>Date</u>	<u>Full Narrative</u>	<u>Payee Name</u>	<u>Princ. Cash</u>
SCHOLARSHIPS GRANTED			
05/12/22	MAKE A DIFFERENCE CAREER	Olivia Robinson & Ball State University	(1,000.00)
05/12/22	MAKE A DIFFERENCE CAREER	Avery Ragon & Purdue University	(2,000.00)
05/12/22	MAKE A DIFFERENCE CAREER	Mikayla Myers & Grace College	(2,500.00)
05/12/22	MAKE A DIFFERENCE CAREER	Timothy Molinary & Indiana State University	(1,500.00)
05/12/22	MAKE A DIFFERENCE CAREER	Emily Engelking & Indiana University	(2,500.00)
06/03/22	REDEPOSIT OF SCHOLARSHIP GRANTED Make a Difference Career Fund - Check #57600 DTD 5/12/22 Payable to Timothy Molinary and In		1,500.00
06/03/22	MAKE A DIFFERENCE CAREER Replacement for Check #57600	Timothy Molinari and Hoosier Aviation	(1,500.00)
			<u>(9,500.00)</u>
05/12/22	MAKE A DIFFERENCE SCHOLARSHIP	Ameila Hessong and Concordia University Chicago	(2,500.00)
05/12/22	MAKE A DIFFERENCE SCHOLARSHIP	Abigail Hildreth and Indiana University	(2,000.00)
05/12/22	MAKE A DIFFERENCE SCHOLARSHIP	Kaylee Tudor and Indiana University	(1,500.00)
05/12/22	MAKE A DIFFERENCE SCHOLARSHIP	Abigail Schult and Concordia University Chicago	(2,500.00)
05/12/22	MAKE A DIFFERENCE SCHOLARSHIP	Makenna Fee and University of Illinois-Springfield	(2,500.00)
05/12/22	MAKE A DIFFERENCE SCHOLARSHIP	Anna Benter and Concordia University Chicago	(2,000.00)
05/25/22	REDEPOSIT OF SCHOLARSHIP GRANTED Make A Difference Fund - Check #57618 DTD 5/12/22 Payable to Makenna Fee & University of Ill		2,500.00
05/25/22	MAKE A DIFFERENCE SCHOLARSHIP Replacement for Check #57618 DTD 5/12/22	Makenna Fee & Cedarville University	(2,500.00)
			<u>(13,000.00)</u>
05/12/22	SCHOLARSHIP - B & M SCOTT	Alisha Busby & IUS	(600.00)
05/12/22	SCHOLARSHIP - BEN EVERHART	Marcus Brooks & Ball State University	(1,500.00)
05/12/22	SCHOLARSHIP - BLAIR TRASK MEMORIAL	Kendrick Sterling & Ohio Dominican University	(500.00)
05/12/22	SCHOLARSHIP - BOB POLLARD	Luke Lanam & University of Northwestern Ohio	(500.00)
05/12/22	SCHOLARSHIP - BRAD A. THOMPSON	Madalyn Baurle & Purdue University	(1,300.00)
08/10/21	SCHOLARSHIP - C.A. & IRENE BUNKER 2019 Scholarship Award (\$300.00) & 2020 Schola Angela Henrickson & UW-Lacrosse		(1,800.00)
08/10/21	REDEPOSIT OF SCHOLARSHIP GRANTED C.A. & Irene Bunker - Stop Payment on Ck #53439 DTD 6/23/21 Payable to Emma Burbey & UW		1,450.00
08/10/21	SCHOLARSHIP - C.A. & IRENE BUNKER Replacement Check for Ck#53439	Emma Burbey & UWGB	(1,450.00)

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08/18/21	REDEPOSIT OF SCHOLARSHIP GRANTED C.A. & Irene Bunker Fund - Stop Payment Ck#53442 DTD 6/23/2021 Payable to Madelyn Polich &	Madelyn Polich & UW Stevens Point	1,450.00
08/18/21	SCHOLARSHIP - C.A. & IRENE BUNKER Replacement for Check #53442 DTD 6/23/2021	Madelyn Polich & UW Stevens Point	(1,450.00)
09/30/21	REDEPOSIT OF SCHOLARSHIP GRANTED C.A. & Irene Bunker - Paid to Reece Quistorf &	UW -Madson - Scholarship No Longer Needed	1,450.00
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Madelyn Polich & UWGB - Manitowoc	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Katelin Nelson & UW-Eau Claire	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Andrea Henrickson & UW-Oshkosh	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Emma Burbey & UW-Green Bay	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Autumn Buchholz & NMU	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Wilhelm Schmid & UW-Madison	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Aubrey Polich & St Norbert	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Natalie Hawki & University of Wyoming	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Kiley Graff & St Norbert	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Breana Fallon & UW-Green Bay	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Maggie Klinkner & Marquette University	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Matthew Taylor & UW-Platteville	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Jacque Linzmeier & UW-Stevens Pont	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Adaya McLinn & University of South Dakota	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Blas Guzman & Case Western Reserve	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Colman Slattery & UW-Stout	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Bella Quistorf & UW-Green Bay	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Joaquin Guynes & UW-Madison	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Mackenzie Graff & UW-Madison	(1,600.00)
06/07/22	SCHOLARSHIP - C.A. & IRENE BUNKER	Anna Gallagher & UW-Milwaukee	(1,600.00)
			<u>(32,350.00)</u>
05/12/22	SCHOLARSHIP - CHARLES F. FOSTER	Luke Reasoner & Purdue University	(1,350.00)
05/12/22	SCHOLARSHIP - CYRIL & ORA STORY	Sarah Kaufman and Grace College	(2,000.00)
05/12/22	SCHOLARSHIP - CYRIL & ORA STORY	Jenna Ebler and Purdue University	(2,000.00)
05/12/22	SCHOLARSHIP - CYRIL & ORA STORY	Millicent Hays & Xavier University	(2,000.00)
05/12/22	SCHOLARSHIP - CYRIL & ORA STORY	Marcus Brooks & Ball State University	(2,000.00)
06/22/22	REDEPOSIT OF SCHOLARSHIP GRANTED Cyril & Ora Story - Ck #57627 DTD 5/12/22 Payable to Sarah Kaufman & Grace College - Wrong	Sarah Kaufman & Indiana University	2,000.00
06/22/22	SCHOLARSHIP - CYRIL & ORA STORY Replacement for Check #57627	Sarah Kaufman & Indiana University	(2,000.00)
			<u>(8,000.00)</u>
07/27/21	REDEPOSIT OF SCHOLARSHIP GRANTED Dallas Tyler Fund - Stop Payment Ck#48177 Paid to Caleb Greenwald & Purdue University of Ind	Caleb Gruenwald & Purdue University	1,000.00
07/27/21	SCHOLARSHIP - DALLAS TYLER Replacement Check for Check #48177 DTD 5/20/2020	Caleb Gruenwald & Purdue University	(1,000.00)
05/12/22	SCHOLARSHIP - DALLAS TYLER	Jack Marksberry and IUPUI	(1,000.00)

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05/12/22	SCHOLARSHIP - DALLAS TYLER	Kylee Nowling and Saint Mary of the Woods	(1,000.00)
05/12/22	SCHOLARSHIP - DALLAS TYLER	Kaylee Tudor and Indiana University	(1,000.00)
05/12/22	SCHOLARSHIP - DALLAS TYLER	Lyra Claycamp and Ivy Tech	(1,000.00)
05/12/22	SCHOLARSHIP - DALLAS TYLER	Caleb Gruenwald and Purdue University	(1,000.00)
05/12/22	SCHOLARSHIP - DALLAS TYLER	Carter Morris & Purdue University	(1,000.00)
06/14/22	REDEPOSIT OF SCHOLARSHIP GRANTED Dallas Tyler Fund - Redeposit of Ck #57629 DTD 5/12/22 Payable to Caleb Gruenwald & Purdue		<u>1,000.00</u>
			(5,000.00)
05/12/22	SCHOLARSHIP - GARY & MARY LOU ESTES	Sam Miller & Trine University	(1,000.00)
08/18/21	REDEPOSIT OF SCHOLARSHIP GRANTED Gilbert Kovener Fund - Stop Payment on Ck #48180 DTD 5/20/2020 payable to Austin Clemente		2,500.00
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Evan Rohlfing & University of Indianapolis	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Joshua Hernandez & Lincoln College of Technology	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Kathryn Rohlfing & University of Indianapolis	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Emerson Franey & Christian Life School of Theology	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Heather Sparks & Western Governors University	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Hannah Fisher & IUS	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Jackson Franey & Christian Life School of Theology	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Caleb Williams & Indiana University	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Conner Sims & Rose-Hulman	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Cameron Gruenwald & IUPUC	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Alexis Persinger & Indiana Wesleyan University	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Abraham Soto-Hernandez & Ball State University	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Addison Shelton & Ball State University	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Sarah Wallace & IUPUC	(2,500.00)
05/12/22	SCHOLARSHIP - GILBERT KOVENER	Isaiah Hernandez & Bethel School of Supernatural Studies	(2,500.00)
05/13/22	SCHOLARSHIP - GILBERT KOVENER	Alexis Persinger & Indiana Wesleyan University	(2,500.00)
05/13/22	REDEPOSIT OF SCHOLARSHIP GRANTED Gilbert Kovener Fund - Check #57592 to Alexis Persinger DTD 5/12/22 - Wrong School		2,500.00
06/03/22	REDEPOSIT OF SCHOLARSHIP GRANTED Gilbert Kovener Fund - Check #57662 DTD 5/13/22 Payable to Alexis Persinger and Indiana Wesleyan		2,500.00
06/03/22	SCHOLARSHIP - GILBERT KOVENER Replacement Check for #57662	Alexis Persinger and Urshan College	<u>(2,500.00)</u>
			(35,000.00)
04/18/22	SCHOLARSHIP - HAMILTON TWP	Eli Wood & Purdue University	(1,000.00)
04/18/22	SCHOLARSHIP - HAMILTON TWP	Eliana Baker & Rose-Hulman Institute of Technology	<u>(1,000.00)</u>
			(2,000.00)

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05/12/22	SCHOLARSHIP - IVAN E. FRISCHE	Dathana Wilson & IUS	(1,000.00)
05/12/22	SCHOLARSHIP - IVAN E. FRISCHE	Macie Brock & IUPUI	(1,000.00)
05/12/22	SCHOLARSHIP - IVAN E. FRISCHE	Abigail Hildreth & Indiana University	(1,000.00)
05/12/22	SCHOLARSHIP - IVAN E. FRISCHE	Kyan McKain & Ball State University	(1,000.00)
05/12/22	SCHOLARSHIP - IVAN E. FRISCHE	Kennadi Lakins & Hanover College	(1,000.00)
05/12/22	SCHOLARSHIP - IVAN E. FRISCHE	Kirsten Raisor & IUPUC	(1,000.00)
			<u>(6,000.00)</u>
05/12/22	SCHOLARSHIP - JAMES T. THOMPSON	Madalyn Baurle & Purdue University	(900.00)
05/12/22	SCHOLARSHIP - JANETTE JOHNSON DEAL	Marcus Brooks & Ball State University	(650.00)
05/12/22	SCHOLARSHIP - JIM BROCK TECHNOLOGY	Luke Lanam & University of Northwestern Ohio	(1,000.00)
04/01/22	REDEPOSIT OF SCHOLARSHIP GRANTED Joe & Arletta Cobb Fund - Stop Payment on Check #52913 DTD 05/19/21 Payable to Ethan McKi		1,000.00
05/12/22	SCHOLARSHIP - JOE & ARLETTA COBB	Rebekah Cook & University of Kentucky	(1,000.00)
05/12/22	SCHOLARSHIP - JOE & ARLETTA COBB	Chelsey Peters & Purdue University	(1,000.00)
05/12/22	SCHOLARSHIP - JOE & ARLETTA COBB	Citlally Ramirez & Purdue University	(1,000.00)
05/12/22	SCHOLARSHIP - JOE & ARLETTA COBB	Kiarra Lakins & Vincennes University	(1,000.00)
05/12/22	SCHOLARSHIP - JOE & ARLETTA COBB	Kirsten Raisor & IUPUC	(1,000.00)
			<u>(4,000.00)</u>
05/12/22	SCHOLARSHIP - KELSO & ORPHA BRINR	Kiarra Lakins & Vincennes University	(350.00)
05/12/22	SCHOLARSHIP - KELSO & ORPHA BRINR	Kennadi Lakins & Hanover College	(350.00)
			<u>(700.00)</u>
05/12/22	SCHOLARSHIP - LAUREN BAYON BROWN	Kirsten Raisor & IUPUC	(500.00)
05/12/22	SCHOLARSHIP - LAUREN BAYON BROWN	Ashlynn York & IUPUC	(500.00)
			<u>(1,000.00)</u>
12/13/21	SCHOLARSHIP - LOUIS & NELLIE BAUER	Emily Zink & IU Southeast	(500.00)
08/03/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2021 Stipend - Student Acct #031476495	Jenna Gray & Purdue University	(500.00)
08/18/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2021 Stipend - Student Acct #33341980	Citlally M. Ramirez & Purdue University	(500.00)
08/05/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2021 Stipend - Student ID #00313-60177	Dalton Polley & Purdue University	(500.00)
08/09/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2021 Stipend - Student ID #2000370310	Emily Zink & IU Southeast	(500.00)

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08/23/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2021 Stipend - Student ID #2000550746	Abigail Schmidt & IUPUI	(500.00)
08/03/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2021 Tuition - Student Acct #031476495	Jenna Gray & Purdue University	(4,859.00)
08/18/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2021 Tuition - Student Acct #33341980	Citlally M. Ramirez & Purdue University	(4,859.00)
08/05/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2021 Tuition - Student ID #00313-60177	Dalton Polley & Purdue University	(3,731.00)
08/09/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2021 Tuition - Student ID #2000370310	Emly Zink & IU Southeast	(1,434.06)
08/23/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2021 Tuition - Student ID #2000550746	Abigail Schmidt & IUPUI	(4,441.37)
12/21/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2022 Stipend - Student Acct #031476495	Jenna Gray & Purdue University	(500.00)
01/24/22	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2022 Stipend - Student Acct #33341980	Citlally M. Ramirez & Purdue University	(500.00)
01/11/22	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2022 Stipend - Student ID #00313-60177	Dalton Polley & Purdue University	(500.00)
03/10/22	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2022 Stipend - Student ID #2000550746	Abigail Schmidt & IUPUI	(500.00)
12/21/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2022 Tuition - Student Acct #031476495	Jenna Gray & Purdue University	(4,859.00)
01/24/22	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2022 Tuition - Student Acct #33341980	Citlally M. Ramirez & Purdue University	(4,859.00)
01/11/22	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2022 Tuition - Student ID #00313-60177	Dalton Polley & Purdue University	(933.00)
12/13/21	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2022 Tuition - Student ID #2000370310	Emily Zink & IU Southeast	(3,584.92)
03/10/22	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2022 Tuition - Student ID #2000550746	Abigail Schmidt & IUPUI	(4,441.37)
			<u>(43,001.72)</u>
08/19/21	REDEPOSIT OF SCHOLARSHIP GRANTED Lydia Mellencamp - Ck#52985 DTD 5/19/21 Payable to Angela Pena & Ivy Tech - Changed Schor	Angela Pena & IUPUC	1,000.00
08/19/21	SCHOLARSHIP - LYDIA MELLENCAMP Replacement for Ck#52985 DTD 5/19/2021	Angela Pena & IUPUC	(1,000.00)
06/02/22	REDEPOSIT OF SCHOLARSHIP GRANTED Lydia Mellencamp Fund - Katie Deppen and Purdue University - Check #57540 - Change Schools	Katie Deppen and Indiana University	1,000.00
05/12/22	SCHOLARSHIP - LYDIA MELLENCAMP	Madelynn Burns & Anderson University	(1,000.00)
05/12/22	SCHOLARSHIP - LYDIA MELLENCAMP	Isaac Schafer & Purdue University	(1,000.00)
05/12/22	SCHOLARSHIP - LYDIA MELLENCAMP	Madison Underwood & University of Southern Ind	(1,000.00)
05/12/22	SCHOLARSHIP - LYDIA MELLENCAMP	Katie Deppen & Purdue University	(1,000.00)
06/02/22	SCHOLARSHIP - LYDIA MELLENCAMP	Katie Deppen and Indiana University	(1,000.00)
			<u>(4,000.00)</u>
04/01/22	CONTRIBUTION TO PRINCIPAL Mary Hatfield Glasson Fund - Stop Payment on Check #52922 DTD 05/19/21 Payable to Ethan McKinney & II	John Ortman & Ball State University	3,000.00
05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	Michael Guinn & IUS	(3,000.00)
05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	Mallory Moore & Purdue University	(3,000.00)
05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	Stephanni Kleber & Franklin College	(3,000.00)
05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	Paige Kleber & IUPUI	(3,000.00)
05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	Marissa Barger & IUPUC	(3,000.00)
05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	Ashlynn York & IUPUC	(3,000.00)
05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	Daniela Olmedo & Ivy Tech	(3,000.00)
05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	Carlos Martinez & Franklin College	(3,000.00)
05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	Luke Lanam & University of Northwestern Ohio	(3,000.00)
05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	Zoie Hoene & Ivy Tech	(3,000.00)

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05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	Millicent Hays & Xavier University	(3,000.00)
05/12/22	SCHOLARSHIP - MARY HATFIELD-GLASSON	David Everage & Ivy Tech	(3,000.00)
06/27/22	REDEPOSIT OF SCHOLARSHIP GRANTED Mary Glasson Fund - Redeposit Ck #57533 DTD 5/12/22 Payable to Carlos Martinez & Franklin C		3,000.00
06/27/22	SCHOLARSHIP - MARY HATFIELD-GLASSON Replacement for Check #57533	Carlos Ortiz-Fontanez & Kentucky Wesleyan Coll	(3,000.00)
			<u>(36,000.00)</u>
02/25/22	REDEPOSIT OF SCHOLARSHIP GRANTED Maude Welch Fund - Refund for Ashley Teipen from University of Indianapolis - Changed School		500.00
05/12/22	SCHOLARSHIP - MAUDE S WELCH	Ashley Teipen and IUPUC	(1,000.00)
05/12/22	SCHOLARSHIP - MAUDE S WELCH	Sydney Kellermeier and IUS	(1,000.00)
05/12/22	SCHOLARSHIP - MAUDE S WELCH	Brooklyn Robbins and IUPUC	(1,000.00)
05/12/22	SCHOLARSHIP - MAUDE S WELCH	Sarah Hayes and IUPUC	(1,000.00)
05/12/22	SCHOLARSHIP - MAUDE S WELCH	Bailey Engel & IUPUC	(1,000.00)
02/28/22	SCHOLARSHIP - MAUDE S WELCH Remainder of Unrestricted 2021 Scholarship Award	Ashley Teipen & IUPUC	(500.00)
06/21/22	REDEPOSIT OF SCHOLARSHIP GRANTED Maude Welch Fund - Ck#57544 DTD 5/12/22 Payable to Bailey Engel & IUPUC - Changed Schoc		1,000.00
06/21/22	SCHOLARSHIP - MAUDE S WELCH Student ID #2000913294	Bailey Engel & Indiana University	(1,000.00)
			<u>(5,000.00)</u>
05/12/22	SCHOLARSHIP - MAURICE & MAY SPRAY	Donovyn Thomas & Indiana University	(1,000.00)
05/12/22	SCHOLARSHIP - MAURICE & MAY SPRAY	Alexis Turner & Indiana University	(1,000.00)
05/12/22	SCHOLARSHIP - MAURICE & MAY SPRAY	Luke Lanam & University of Northwestern Ohio	(1,000.00)
05/12/22	SCHOLARSHIP - MAURICE & MAY SPRAY	Carter Morris & Purdue University	(1,000.00)
			<u>(4,000.00)</u>
05/12/22	SCHOLARSHIP - NELLIE KLOEKER	Abigail Hildreth & Indiana University	(2,000.00)
05/12/22	SCHOLARSHIP - NELLIE KLOEKER	Stephanni Kleber & Franklin College	(1,500.00)
05/12/22	SCHOLARSHIP - NELLIE KLOEKER	Brooklyn Robbins & IUPUC	(1,500.00)
05/12/22	SCHOLARSHIP - NELLIE KLOEKER	Riley Nuss & IUPUI	(2,000.00)
05/12/22	SCHOLARSHIP - NELLIE KLOEKER	Megan Kimbley & University of Findlay	(2,500.00)
05/12/22	SCHOLARSHIP - NELLIE KLOEKER	Sarah Wallace & IUPUC	(2,000.00)
05/12/22	SCHOLARSHIP - NELLIE KLOEKER	Alisha Busby & IUS	(2,000.00)
			<u>(13,500.00)</u>
05/12/22	SCHOLARSHIP - PATRICIA WOODARD TIDD	John Polbito & Indiana University	(1,400.00)
05/12/22	SCHOLARSHIP - PAUL S. HANNER	Grace Rebber & Indiana State University	(1,500.00)
05/12/22	SCHOLARSHIP - PAUL S. HANNER	Sophie Klakamp & Ivy Tech	(1,500.00)
05/12/22	SCHOLARSHIP - PAUL S. HANNER	Evan Baurle & Anderson University	(1,500.00)
05/12/22	SCHOLARSHIP - PAUL S. HANNER	William Cottrill & Purdue University	(1,500.00)

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05/12/22	SCHOLARSHIP - PAUL S. HANNER	Madalyn Baurle & Purdue University	(1,500.00)
06/22/22	REDEPOSIT OF SCHOLARSHIP GRANTED Paul Hanner - Ck #57620 DTD 5/12/22 Payable to Evan Baurle & Anderson University - Changed	Evan Baurle & IUPUI	1,500.00
06/22/22	SCHOLARSHIP - PAUL S. HANNER Replacement for Check #57620	Evan Baurle & IUPUI	(1,500.00)
07/02/21	REDEPOSIT OF SCHOLARSHIP GRANTED Paul S. Hanner - Ck#52964 DTD 5/19/2021 - Payable to Evan Baurle & Anderson University - Ch	Evan Baurle & IUPUI	1,500.00
07/02/21	SCHOLARSHIP - PAUL S. HANNER Scholarship Granted - Reissue for Ck#52964 - Wrong	Evan Baurle & IUPUI	(1,500.00)
			<u>(7,500.00)</u>
05/12/22	SCHOLARSHIP - RENEE HILDRETH	Kendrick Sterling & Ohio Dominican University	(1,200.00)
08/09/21	SCHOLARSHIP - S.H. & LILLIAN BERRY Fall 2021 Stipend - Student ID #901242169	Auston Everman & Ball State University	(500.00)
08/25/21	SCHOLARSHIP - S.H. & LILLIAN BERRY Fall 2021 Tuition - Student ID #2000922325	Hannah Busby & IUPUC	(1,602.68)
08/09/21	SCHOLARSHIP - S.H. & LILLIAN BERRY Fall 2021 Tuition - Student ID #901242169	Auston Everman & Ball State University	(4,142.00)
08/25/21	SCHOLARSHIP - S.H. & LILLIAN BERRY Fall Stipend - Student ID #2000922325	Hannah Busby & IUPUC	(500.00)
12/28/21	SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2022 Stipend - Student ID #2000922325	Hannah Busby and IUPUC	(500.00)
12/22/21	SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2022 Stipend - Student ID #901242169	Auston Everman & Ball State University	(500.00)
12/28/21	SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2022 Tuition - Student ID #2000922325	Hannah Busby and IUPUC	(3,432.25)
12/22/21	SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2022 Tuition - Student ID #901242169	Auston Everman & Ball State University	(4,142.00)
			<u>(15,318.93)</u>
05/12/22	SCHOLARSHIP - SHS CLASS OF 1971	Daniela Olmedo & Ivy Tech	(2,500.00)
05/23/22	REDEPOSIT OF SCHOLARSHIP GRANTED SHS Class of 1971 - Ck#57576 to Daniela Olmedo & Ivy Tech DTD 5/12/22 - Wrong Amount	Daniela Olmedo & Ivy Tech	2,500.00
05/23/22	SCHOLARSHIP - SHS CLASS OF 1971	Daniela Olmedo & Ivy Tech	(3,000.00)
			<u>(3,000.00)</u>
07/20/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 Stipend	Grace Otte & Franklin College	(500.00)
07/20/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 Tuition	Grace Otte & Franklin College	(5,194.00)
07/26/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 - Stipend - Student ID #200053914	Johnnie Blaine Spivey & IUPUI	(500.00)
07/26/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 - Stipend - Student ID #200079720	Kaylee Jean Spivey & IUPUI	(500.00)
07/26/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 - Tuition - Student ID #200053914	Johnnie Blaine Spivey & IUPUI	(4,441.37)
07/26/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 - Tuition - Student ID #200079720	Kaylee Jean Spivey & IUPUI	(4,441.37)
08/06/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 Stipend - Student ID #00335-8476	Cody Ruble & Purdue University	(500.00)
08/06/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 Tuition - Student ID #00335-8476	Cody Ruble & Purdue University	(4,859.00)
09/13/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 Stipend - Student ID #2000305443	Perry Collier & IUPUI	(500.00)
09/13/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 Tuition - Student ID #2000305443	Perry Collier & IUPUI	(463.60)
12/08/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Spring 2022 Stipend - Student ID #00335-84	Cody Ruble & Purdue University	(500.00)
12/08/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Spring 2022 Tuition - Student ID #00335-847	Cody Ruble & Purdue University	(4,859.00)
12/13/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 Stipend - Student ID #2000716661	August Elizabeth Hunt & IUPUI	(500.00)
12/13/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2021 Tuition - Student ID #2000716661	August Elizabeth Hunt & IUPUI	(4,441.37)

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 06/30/2022**



Date	Full Narrative	Payee Name	Princ. Cash
12/21/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp 2021 Spring Stipend	Grace Otte and Franklin College	(500.00)
12/21/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp 2021 Spring Tuition	Grace Otte and Franklin Collge	(5,194.00)
12/30/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Spring 2022 - Stipend - Student ID #2000539	Johnnie Blaine Spivey & IUPUI	(500.00)
12/30/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Spring 2022 - Stipend - Student ID #2000797	Kaylee Jean Spivey & IUPUI	(500.00)
12/30/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Spring 2022 - Tuition - Student ID #2000539	Johnnie Blane Spivey & IUPUI	(4,441.37)
12/30/21	SCHOLARSHIP -WILLARD & ANAH KLAkamp Spring 2022 - Tuition - Student ID #2000797	Kaylee Jean Spivey & IUPUI	(4,441.37)
01/07/22	SCHOLARSHIP -WILLARD & ANAH KLAkamp Spring 2022 - Stipend - Student ID #2000716	August Elizabeth Hunt & IUPUI	(500.00)
01/07/22	SCHOLARSHIP -WILLARD & ANAH KLAkamp Spring 2022 - Tuition - Student ID #2000716	August Elizabeth Hunt & IUPUI	(2,664.81)
			<u>(50,941.26)</u>
08/04/21	SCHOLARSHIP GRANTED YLBC Scholarship - Ivy Tech's Top Essays	Evyana Polyak & DePaul University	(200.00)
08/04/21	SCHOLARSHIP GRANTED YLBC Scholarship - Manpower's Top Resumes	Hope Durnil & Purdue University	(200.00)
08/04/21	SCHOLARSHIP GRANTED YLBC Scholarship - YLBC Top Awards	Hope Durnil & Purdue University	(2,500.00)
08/05/21	SCHOLARSHIP GRANTED YLBC Scholarship - Manpower's Top Resumes	Hannah Stair & Grace College	(200.00)
08/10/21	SCHOLARSHIP GRANTED YLBC Scholarship - Ivy Tech's Top Essays	Anna G. Combs & University of Southern Indiana	(200.00)
08/16/21	SCHOLARSHIP GRANTED YLBC Scholarship - Manpower's Top Resumes	Awadhoot Ghatge & Purdue University	(200.00)
08/16/21	SCHOLARSHIP GRANTED YLBC Scholarship - Manpower's Top Resumes	Luke Enneking & Ball State University	(200.00)
08/26/21	SCHOLARSHIP GRANTED YLBC Scholarship - Ivy Tech's Top Essays - Student ID #2000632	Marin Wieneke & Indiana University	(200.00)
08/26/21	SCHOLARSHIP GRANTED YLBC Scholarship - YLBC Top Awards - Student ID #200063272	Marin Wieneke & Indiana University	(2,500.00)
12/03/21	SCHOLARSHIP GRANTED YLBC Scholarship Fund - Manpower's Top Resume's	Dathan Paul Wolf and Valparaiso University	(2,500.00)
01/04/22	SCHOLARSHIP GRANTED YLBC Scholarship Fund - Ivy Tech's Top Essays - For Spirng 20	Sarah Montanez Hildago & IUPUI	(200.00)
01/04/22	SCHOLARSHIP GRANTED YLBC Scholarship Fund - Manpower's Top Resumes - For Spring	Sarah Montanez Hildago & IUPUI	(200.00)
05/10/22	SCHOLARSHIP GRANTED YLBC Scholarship Fund - Manpower's Top Resume's - Student ID #2000632	Emma Perry & Purdue University	(200.00)
05/12/22	SCHOLARSHIP - YLBC YLBC - Manpower's Top Resumes	Grace Whaley & Indiana University	(200.00)
05/23/22	SCHOLARSHIP - YLBC Ivy Tech's Top Essays	Tiffany Fu and Columbia University	(200.00)
05/24/22	SCHOLARSHIP - YLBC Top Resume	Matthew Liu & Brown University	(200.00)
06/01/22	SCHOLARSHIP - YLBC Top Awards	Jenna Hudson & Indiana University	(2,500.00)
06/22/22	SCHOLARSHIP - YLBC Top Essay	Andrea Justis & University of Southern Indiana	(200.00)
06/30/22	SCHOLARSHIP - YLBC Top Resume	Alyssa Nicole Murray & Indiana University	(200.00)
			<u>(13,000.00)</u>
			<u>(323,711.91)</u>

RECONCILIATION	
Special Grants	(24,350.00)
Annual Distributions	(48,250.00)
Donor Designated Gifts	(216,100.00)
Scholarships Granted	<u>(331,662.91)</u>
Total:	<u>(620,362.91)</u>

Scholarship Recoveries	7,950
Total Scholarships Granted:	<u>(331,662.91)</u>

Indiana Department of Revenue
Indiana Nonprofit Organization's Annual Report
For the Calendar Year or Fiscal Year

Beginning and Ending

Place "X" in box 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

Telephone Number

Address

County

Indiana Taxpayer Identification Number

City

State

ZIP Code

Federal Employer Identification Number

Printed Name of Person to Contact

Contact's Telephone Number

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. Indicate number of years your organization has been in continuous existence: 53
2. 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 importance? If yes, attach a detailed description of changes.
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:

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.

Signature of Officer or Trustee

Title

Date

Name of Person(s) to Contact

812 522 3607

Daytime Telephone Number



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
MATTHEW NICHOLSON P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR
RALPH BLOMENBERG P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR
MARVIN S. VEATCH P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR
JIM PLUMP P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR
DANIEL F. ANDERSON P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR
BRANDON L. HUNSLEY P.O. BOX 1001 SEYMOUR, IN 47274	DIRECTOR