

**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2023 or tax year beginning **JUL 1, 2023**, and ending **JUN 30, 2024**

Name of foundation <b>GREATER SEYMOUR TRUST FUND</b>		<b>A Employer identification number</b> 35-6208884
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 1001</b>	Room/suite	<b>B Telephone number</b> 812-522-3607
City or town, state or province, country, and ZIP or foreign postal code <b>SEYMOUR, IN 47274</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here ..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>16,632,321.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <small>(Part I, column (d), must be on cash basis.)</small>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	177,288.		N/A	
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	7,439.	7,439.		STATEMENT 1
	<b>4</b> Dividends and interest from securities .....	299,181.	299,181.		STATEMENT 2
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	351,340.			
	<b>b</b> Gross sales price for all assets on line 6a .....	2,789,033.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		351,340.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....	275.	275.		STATEMENT 3	
<b>12 Total.</b> Add lines 1 through 11 .....	835,523.	658,235.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	214,503.	42,901.		171,602.
	<b>14</b> Other employee salaries and wages .....				
	<b>15</b> Pension plans, employee benefits .....				
	<b>16a</b> Legal fees .....				
	<b>b</b> Accounting fees .....	5,090.	0.		5,090.
	<b>c</b> Other professional fees .....	44,345.	43,420.		925.
	<b>17</b> Interest .....				
	<b>18</b> Taxes .....	399.	399.		0.
	<b>19</b> Depreciation and depletion .....	41.	41.		
	<b>20</b> Occupancy .....				
	<b>21</b> Travel, conferences, and meetings .....				
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses .....	26,494.	0.		26,494.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	290,872.	86,761.		204,111.
	<b>25</b> Contributions, gifts, grants paid .....	524,637.			524,637.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	815,509.	86,761.		728,748.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements ...	20,014.				
<b>b Net investment income</b> (if negative, enter -0-) .....		571,474.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing .....				
	2	Savings and temporary cash investments .....	25,259.	171,977.	171,977.	
	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 <b>STMT 9</b> .....	359,805.	256,309.	244,264.	
	b	Investments - corporate stock <b>STMT 10</b> .....	6,818,832.	6,284,069.	11,010,375.	
	c	Investments - corporate bonds <b>STMT 11</b> .....	4,958,548.	5,475,394.	5,205,629.	
	11	Investments - land, buildings, and equipment: basis .....				
	Less: accumulated depreciation .....					
12	Investments - mortgage loans .....					
13	Investments - other <b>STMT 12</b> .....	76.	76.	76.		
14	Land, buildings, and equipment: basis .....					
	Less: accumulated depreciation .....					
15	Other assets (describe .....) .....					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	12,162,520.	12,187,825.	16,632,321.		
Liabilities	17	Accounts payable and accrued expenses .....				
	18	Grants payable .....				
	19	Deferred revenue .....				
	20	Loans from officers, directors, trustees, and other disqualified persons .....				
	21	Mortgages and other notes payable .....				
	22	Other liabilities (describe .....) .....				
23	<b>Total liabilities</b> (add lines 17 through 22) .....	0.	0.			
Net Assets or Fund Balances	Foundations that follow 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 .....	12,162,520.	12,187,825.		
	29	<b>Total net assets or fund balances</b> .....	12,162,520.	12,187,825.		
30	<b>Total liabilities and net assets/fund balances</b> .....	12,162,520.	12,187,825.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) .....	1	12,162,520.
2	Enter amount from Part I, line 27a .....	2	20,014.
3	Other increases not included in line 2 (itemize) <b>SEE STATEMENT 8</b> .....	3	5,291.
4	Add lines 1, 2, and 3 .....	4	12,187,825.
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	12,187,825.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
2,789,033.		2,437,693.	351,340.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			351,340.

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	351,340.
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	7,943.
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	7,943.
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	7,943.
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	0.
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	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	478.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,421.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	

**Part VI-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
1b 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
1c 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
4b 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>		
8b 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 2023 or the tax year beginning in 2023? 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 ..... <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....   15   <u>N/A</u>		
16 At any time during calendar year 2023, 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
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? .....	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) .....	1a(6)	X
<b>b</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
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		<input type="checkbox"/>
<b>d</b> 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 2023? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? .....	2a	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</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
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2023 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 2023.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2023? .....	4b	X

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		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>b</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
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <span style="float:right">N/A</span>		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</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
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right">N/A</span>		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		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		214,503.	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."

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

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

Part VIII-A Summary of Direct Charitable Activities

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

Part VIII-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 0.

**Part 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	15,509,850.
b	Average of monthly cash balances .....	1b	146,264.
c	Fair market value of all other assets (see instructions) .....	1c	75.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	15,656,189.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	15,656,189.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	234,843.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	15,421,346.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	771,067.

**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	771,067.
2a	Tax on investment income for 2023 from Part V, line 5 .....	2a	7,943.
b	Income tax for 2023. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	7,943.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	763,124.
4	Recoveries of amounts treated as qualifying distributions .....	4	5,250.
5	Add lines 3 and 4 .....	5	768,374.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	768,374.

**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	728,748.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	728,748.

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**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				768,374.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	29,850.			
b From 2019				
c From 2020				
d From 2021	8,586.			
e From 2022				
f Total of lines 3a through e	38,436.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$	728,748.			
a Applied to 2022, 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 2023 distributable amount				728,748.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	38,436.			38,436.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				1,190.
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 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023				

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 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

NONE

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

NONE

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

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

SEE STATEMENT 14

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

c Any submission deadlines:

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

**Part XIV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATTACHED STATEMENT - PREPARED BY GREATER SEYMOUR TRUST FUND P.O. BOX 1001 SEYMOUR, IN 47274	N/A		GRANTS TO YOUTH, CIVIC, HEALTH, RELIGIOUS AND EDUCATION RECIPIENTS	163,750.
SEE ATTACHED STATEMENT - PREPARED BY GREATER SEYMOUR TRUST FUND P.O. BOX 1001 SEYMOUR, IN 47274	NONE	I	SCHOLARSHIPS	360,887.
<b>Total</b> .....				<b>3a</b> 524,637.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> .....				<b>3b</b> 0.





GREATER SEYMOUR TRUST FUND

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 100 AMAZON.COM	P	05/24/17	01/18/24
b 705 APPLE COMPUTER	P	04/13/16	07/06/23
c 10 BROADCOM INC	P	04/13/16	01/04/24
d 2,149.246 DELAWARE SMALL CAP VALUE INST	P	01/27/22	11/22/23
e 1,304.209 FIDELITY INTERMEDIATE BOND FUND	P	06/05/19	06/05/24
f 68,980.178 FIDELITY SHORT-TERM TREASURY BOND INDE	P	02/16/23	06/06/24
g 411 MICROSOFT CORP.	P	10/05/06	07/06/23
h 37 NVIDIA CORP	P	05/12/22	06/04/24
i 25,079.438 PRINCIPAL PREFERRED SECURITIES INST	P	11/25/16	01/05/24
j 258 SALESFORCE COM IN COM	P	04/13/16	01/18/24
k 625 STARBUCKS CORP	P	10/23/17	05/14/24
l 4,223.396 TOUCHSTONE SANDS CAPITAL EMERGING MKTS	P	05/13/21	01/05/24
m 106 VERALTO CORP	P	04/13/16	10/06/23
n 28 EATON CORP PLC	P	10/23/17	05/03/24
o 200 AMAZON.COM	P	08/04/17	01/18/24

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,335.		4,873.	10,462.
b 134,668.		19,765.	114,903.
c 10,508.		1,588.	8,920.
d 145,977.		163,837.	-17,860.
e 13,081.		14,255.	-1,174.
f 696,010.		689,377.	6,633.
g 140,208.		11,459.	128,749.
h 42,888.		5,883.	37,005.
i 303,531.		353,610.	-50,079.
j 70,724.		19,543.	51,181.
k 47,612.		34,131.	13,481.
l 57,945.		83,948.	-26,003.
m 8,151.		2,663.	5,488.
n 8,991.		2,146.	6,845.
o 30,670.		9,884.	20,786.

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			10,462.
b			114,903.
c			8,920.
d			-17,860.
e			-1,174.
f			6,633.
g			128,749.
h			37,005.
i			-50,079.
j			51,181.
k			13,481.
l			-26,003.
m			5,488.
n			6,845.
o			20,786.

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 437 AMAZON.COM	P	10/23/17	01/18/24
b 607.121 FIDELITY INTERMEDIATE BOND FUND	P	02/03/23	06/05/24
c 34,531.355 PRINCIPAL PREFERRED SECURITIES INST	P	11/25/16	07/06/23
d \$100,000 US TREASURY NOTE 2.125% DUE 11/30/2023	P	11/09/21	11/30/23
e \$70,000 AT&T INC 0.90% MATURITY DATE 3/25/24	P	04/28/21	03/25/24
f \$125,000 GENERAL MOTORS FINANCIAL COMPANY 1.70% M	P	04/28/21	08/18/23
g 1,364.384 AIM INVESCO OPPENHEIMER DEVE	P	02/16/23	01/05/24
h 3,465.346 FIDELITY SHORT-TERM TREASURY BOND INDEX	P	02/16/23	12/21/23
i 3,589.744 FIDELITY INTERM TREASURY BOND INDEX FUN	P	03/31/23	12/21/23
j 32,378.455 FIDELITY INTERM TREASURY BOND INDEX FU	P	03/31/23	01/05/24
k CAPITAL GAINS DIVIDENDS			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 67,013.		21,241.	45,772.
b 6,089.		6,138.	-49.
c 213,175.		256,820.	-43,645.
d 100,000.		103,496.	-3,496.
e 70,000.		70,160.	-160.
f 125,000.		127,657.	-2,657.
g 51,410.		52,215.	-805.
h 35,000.		34,099.	901.
i 35,000.		34,821.	179.
j 312,776.		314,084.	-1,308.
k 47,271.			47,271.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			45,772.
b			-49.
c			-43,645.
d			-3,496.
e			-160.
f			-2,657.
g			-805.
h			901.
i			179.
j			-1,308.
k			47,271.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } .....	2	351,340.
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, 990-EZ, or 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2023**

Name of the organization

**GREATER SEYMOUR TRUST FUND**

Employer identification number

**35-6208884**

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

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

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

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

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

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Name of organization  <b>GREATER SEYMOUR TRUST FUND</b>	Employer identification number  <b>35-6208884</b>
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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	<u>JOANN LANAM</u>  <u>2526 N. COUNTY ROAD 950 E.</u>  <u>SEYMOUR, IN 47274</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>ELWOOD STAFFING SERVICES, INC.</u>  <u>4111 CENTRAL AVENUE</u>  <u>COLUMBUS, IN 47203</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>DAVID R. STOUT IRA</u>  <u>590 LASHER DRIVE</u>  <u>SEYMOUR, IN 47274</u>	\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	<u>MARK EMKES</u>  <u>1844 BARNSTAPLE LANE</u>  <u>BRENTWOOD, TN 37027</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	<u>ELAINE NOLAN</u>  <u>122 CHURCH AVENUE</u>  <u>SEYMOUR, IN 47274</u>	\$ <u>10,100.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  <b>GREATER SEYMOUR TRUST FUND</b>	Employer identification number  <b>35-6208884</b>
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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
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____

Name of organization  <b>GREATER SEYMOUR TRUST FUND</b>	Employer identification number  <b>35-6208884</b>
---	---

**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
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

# Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

**2023**

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name <b>GREATER SEYMOUR TRUST FUND</b>	Employer identification number <b>35-6208884</b>
---	---

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1 Total tax (see instructions) .....		1	7,943.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	2b		
c Credit for federal tax paid on fuels (see instructions) .....	2c		
d Total. Add lines 2a through 2c .....		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....		3	7,943.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....		4	10,670.
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....		5	7,943.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

		(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	9	11/15/23	12/15/23	03/15/24	06/15/24
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	10	1,986.	1,986.	1,985.	1,986.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	11				
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	12				
13 Add lines 11 and 12 .....	13				
14 Add amounts on lines 16 and 17 of the preceding column .....	14		1,986.	3,972.	5,957.
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	0.	0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		1,986.	3,972.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	17	1,986.	1,986.	1,985.	1,986.
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions ..... <b>19</b>				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2023 and before 7/1/2023 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2023 and before 10/1/2023 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2023 and before 1/1/2024 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2023 and before 4/1/2024 .....	<b>27</b>	<b>SEE ATTACHED WORKSHEET</b>		
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2024 and before 7/1/2024 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2024 and before 10/1/2024 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2024 and before 1/1/2025 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2024 and before 3/16/2025 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b> \$			<b>478.</b>

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 800-829-4933 to get interest rate information.



## 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.	7,439.	7,439.	
TOTAL TO PART I, LINE 3	7,439.	7,439.	

## 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.	346,452.	47,271.	299,181.	299,181.	
TO PART I, LINE 4	346,452.	47,271.	299,181.	299,181.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES - MINERAL RIGHTS	275.	275.	
TOTAL TO FORM 990-PF, PART I, LINE 11	275.	275.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLUE & CO., LLC	5,090.	0.		5,090.
TO FORM 990-PF, PG 1, LN 16B	5,090.	0.		5,090.

## 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	43,420.	43,420.		0.
SWEET BRIER MEDIA, WEBSITE DESIGN AND HOSTING	925.	0.		925.
TO FORM 990-PF, PG 1, LN 16C	44,345.	43,420.		925.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID ON DIVIDENDS	367.	367.		0.
OTHER TAXES (OIL PROPERTY)	32.	32.		0.
TO FORM 990-PF, PG 1, LN 18	399.	399.		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	6,225.	0.		6,225.
RECEPTIONS AND SUPPLIES	434.	0.		434.
YOUTH LEADERSHIP BARTHOLOMEW COUNTY - YOUTH LEADERSHIP DAY	19,835.	0.		19,835.
TO FORM 990-PF, PG 1, LN 23	26,494.	0.		26,494.

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


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DESCRIPTION	AMOUNT
MINERAL RIGHTS DEPLETION	41.
RECOVERIES OF QUALIFYING DISTRIBUTIONS	5,250.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,291.

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


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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.	120,869.
U.S. TREASURY NOTE 2.125% DUE 11/30/24	X		128,457.	123,395.
TOTAL U.S. GOVERNMENT OBLIGATIONS			256,309.	244,264.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			 	 
TOTAL TO FORM 990-PF, PART II, LINE 10A			256,309.	244,264.

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**FORM 990-PF      CORPORATE STOCK      STATEMENT 10**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC.	61,409.	95,022.
ADOBE SYSTEMS, INC.	90,812.	149,996.
AIM INVESCO OPPENHEIMER DEVE	308,995.	320,203.
ALPHABET INC. CLASS A	8,114.	109,290.
ALPHABET INC. CLASS C	146,391.	550,260.
AMAZON.COM	169,267.	369,494.
AMERICAN TOWER CORP	41,556.	58,314.
AMERIPRISE FINANCIAL INC.	20,147.	65,360.
APPLE COMPUTER	66,314.	500,854.
BANCORP OF SOUTHERN INDIANA	33,818.	89,115.
BERKSHIRE HATHAWAY INC. CLASS B	47,235.	125,701.
BOOKING HOLDINGS INC.	75,342.	138,653.
BROADCOM LTD	26,685.	269,729.
CATERPILLAR	56,022.	132,241.
CHUBB	46,313.	88,513.
CISCO SYSTEMS	49,855.	52,023.
CLEARBRIDGE INT GROWTH	296,515.	354,961.
CONOCOPHILLIPS	26,807.	60,850.
COSTCO WHSL CORP.	29,646.	155,548.

## GREATER SEYMOUR TRUST FUND

35-6208884

DANAHER CORP.	20,175.	79,452.
DISNEY (WALT) CO.	82,646.	59,078.
DOW INC. COM	96,327.	83,607.
EATON CORP. PLC	28,900.	118,208.
ECOLAB INC.	55,424.	109,004.
EUROPACIFIC GROWTH FUND CLASS F-2	327,180.	338,225.
EXXON MOBIL CORP.	98,003.	163,931.
FACEBOOK INC.	33,523.	156,308.
FORD MOTOR CO.	43,887.	49,671.
FORTIVE CORP. COM	26,427.	43,571.
HOME DEPOT	72,068.	176,251.
HONEYWELL INTERNATIONAL INC.	92,475.	93,103.
ISHARES CORE S&P MIDCAP ETF	157,460.	402,910.
ISHARES MSCI EAFE IX INDEX FUND	430,082.	575,256.
ISHARES RUSSELL 2000 INDEX FUND	230,641.	566,875.
JPMORGAN CHASE & CO.	21,370.	151,695.
MCDONALDS CORP.	54,599.	72,629.
MERCK & CO. INC NEW	57,261.	108,077.
MFS MID CAP	292,162.	359,488.
MICROSOFT CORP.	133,981.	526,507.
NORTHROP GRUMMAN CORP.	36,222.	78,907.
NVIDIA CORP.	75,762.	338,500.
PAYPAL HOLDINGS INC.	147,602.	72,247.
PEPSICO INC.	31,810.	89,392.
PNC BANK CORP.	43,359.	64,058.
PROCTOR & GAMBLE	31,289.	61,680.
RAYTHEON TECHNOLOGIES CORP. ORD SHS	99,660.	121,171.
SALESFORCE.COM INC	44,458.	104,897.
T. ROWE PRICE MID CAP GROWTH I FD CLASS I	463,200.	512,820.
TE CONNECTIVITY LTD.	42,983.	95,523.
TESLA INC. ORD SHS	147,906.	84,297.
THERMO FISHER SCIENTIFIC, INC.	94,011.	113,918.
TOUCHSTONE SANDS CAPITAL EMERGING MKTS G FUND	444,963.	329,746.
UNION PACIFIC CORP.	59,178.	123,538.
UNITED HEALTH GROUP	34,582.	137,500.
VANGUARD REIT ETF	232,367.	268,032.
VISA INC.	30,905.	151,970.
WALMART INC.	62,784.	111,722.
ZOETIS INC. CL A	59,905.	65,530.
VANGUARD SMALL CAP INDEX FUNDS - ADMIRAL	145,289.	164,954.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,284,069.	11,010,375.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC. SR FLBL 1.998%	51,969.	47,093.
AMAZON.COM INC. 0.80%	110,306.	105,582.
AMGEN INC. 2.6% DUE 08/19/2026	121,870.	118,439.
AT&T INC. GLOBL NT 2.30% 06/01/2027	57,029.	50,884.
BANK OF AMERICA CORP. 3.248% 10/21/2027	153,091.	141,934.
BLACKROCK INC. SR GLOBL NT 29 3.25% 04/30/2029	151,586.	139,846.
CATERPILLAR FINANCIAL SERVICES 2.150% 11/08/2024	51,983.	49,404.

## GREATER SEYMOUR TRUST FUND

35-6208884

FEDERAL HOME LOAN BANK 5.375% DUE 5/30/28	100,000.	99,702.
FEDERAL HOME LOAN BANKS 1.07% 06/30/2026	175,000.	162,480.
FEDERAL HOME LOAN BANKS 1.20% 09/07/2028	140,000.	121,362.
FEDERAL HOME LOAN BANKS 1.30% 08/04/2028	100,000.	87,483.
FEDERAL HOME LOAN BANKS 1.30% 10/28/2027	150,000.	134,634.
FEDERAL HOME LOAN BANKS 1.60% 11/17/2028	100,000.	87,950.
FEDERAL HOME LOAN BANKS 5.0%	50,000.	49,952.
FEDERAL HOME LOAN BANKS CONS BD .88% 08/05/2027	99,933.	89,212.
FEDERAL HOME LOAN BANKS CONS BD 1.1% 07/14/2026	90,000.	83,474.
FEDERAL HOME LOAN MTG CORP 5.10%	60,000.	59,828.
FEDERAL HOME LOAN MTG CORP 5.25% DUE 2/17/26	60,000.	60,018.
FEDERAL NATL MTG ASSN 0.6% 08/18/2025	75,000.	71,363.
FEDERL HOME LOAN MORTGAGE CORP. FHLMC 0.750% 12/07/26	75,000.	68,013.
FIDELITY INTERM TREASURY BOND INDEX FUND	639,383.	636,711.
FIDELITY SHORT-TERM TREASURY BOND INDEX	160,847.	162,555.
FIFTH THIRD BANKCORP	100,661.	102,193.
INTEL CORP 3.90% DUE 3/25/30	71,025.	70,519.
INTEL CORP 5.125% DUE 2/10/2030	25,474.	25,122.
INTERCONTINENTAL EXCHANGE INC 4.35% DUE 6/15/2029	122,476.	122,476.
ISHARES INTERMEDIATE-TERM CORPORATE BOND ETF	121,670.	116,770.
JOHN DEERE CAPITAL CORP	60,953.	59,920.
KEYCORP MEDIUM TERM 2.250% 04/06/2027	103,160.	90,907.
META PLATFORMS INC 3.5% DUE 8/15/2027	145,562.	144,036.
MORGAN STANLEY 1.593% 05/04/2027	99,853.	93,224.
MORGAN STANLEY 3.875% DUE 1/27/2026	49,065.	48,874.
ORACLE CORP. 2.65% DUE 07/15/2026	131,951.	118,457.
SALESFORCE.COM INC. 1.5% 07/15/2028	50,091.	43,970.
SALESFORCE.COM INC. 3.7% 04/11/2028	91,367.	91,614.
TARGET CORP 3.375% DUE 4/15/2029	57,853.	56,446.
TARGET CORP. 2.5% DUE 04/15/2026	66,417.	62,238.
TJX COS INC. 2.25% DUE 09/15/2026	65,347.	61,243.
UNITED HEALTHCARE GROUP INC 3.85% DUE 6/15/2028	146,560.	144,266.
VANGUARD TOTAL BOND MARKET	295,892.	264,640.
VERIZON COMMUNICATIONS INC. 1.45% 03/20/2026	126,087.	117,016.
VISA INC SR GLBL NY 1.9% 04/15/2027	51,817.	46,162.
VISA INC. 3.15% 12/14/2025	73,509.	72,923.
VMWARE INC. 1.8% 08/15/2028	110,910.	105,150.
WALT DISNEY COMPANY ST GLBL NY 2.0% 09/01/29	119,875.	108,704.
WELLS FARGO & CO. 3.55% DUE 09/29/2025	63,400.	63,445.
WELLS FARGO & CO. NOTE DTD 4/15/16 3% DUE 04/22/2026	56,422.	52,724.
FEDERAL HOME LOAN BANK 6.00% DUE 08/16/30	125,000.	124,907.
FEDERAL HOME LOAN BANK 5.65% DUE 12/20/29	100,000.	99,880.
FEDERAL HOME LOAN BANK 5.85% DUE 04/04/2031	70,000.	69,884.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,475,394.	5,205,629.

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	214,503.	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		214,503.	0.	0.

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FORM 990-PF

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

STATEMENT 14

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

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812-522-3607

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

## GENERAL EXPLANATION

STATEMENT 15

## 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 06/30/2024**



<u>Date</u>	<u>Full Narrative</u>	<u>Payee Name</u>	<u>Princ. Cash</u>
<b>SPECIAL GRANTS, ANNUAL DISTRIBUTIONS &amp; DONOR DESIGNATED DISTRIBUTIONS</b>			
<b>Special Grants:</b>			
03/06/24	GRANT - EVIE SCOTT	Girls Inc of Jackson County	(\$999.00)
03/06/24	GRANT - EVIE SCOTT	Boys & Girls Club of Seymour, Inc	(\$2,001.00)
03/06/24	GRANT - MAUDE S. WELCH	Schneck Medical Center	(\$6,500.00)
03/06/24	GRANT - MIRIAM NEWKIRK	Special Olympics Jackson County	(\$350.00)
03/06/24	GRANT - MIRIAM NEWKIRK	Zion Lutheran Church & School	(\$500.00)
03/06/24	GRANT - NELLIE KLOEKER FUND	Redeemer Lutheran Church	(\$1,878.36)
03/06/24	GRANT - NELLIE KLOEKER FUND	Boys & Girls Club of Seymour, Inc	(\$1,412.00)
03/06/24	GRANT - NELLIE KLOEKER FUND	Lutheran Community Home	(\$1,800.00)
03/06/24	GRANT - NELLIE KLOEKER FUND	Reins to Recovery	(\$1,176.98)
03/06/24	GRANT - NELLIE KLOEKER FUND	READ Jackson Co	(\$500.00)
03/06/24	GRANT - NELLIE KLOEKER FUND	Seymour Main Street	(\$1,149.99)
03/06/24	GRANT - NELLIE KLOEKER FUND	Riverview Cemetery	(\$1,439.95)
03/06/24	GRANT - NELLIE KLOEKER FUND	Jackson County Clothing Center	(\$1,200.00)
03/06/24	GRANT - NELLIE KLOEKER FUND	Arc of Jackson County	(\$942.72)
03/06/24	GRANT - VERNA ROBERTSON	Special Olympics Jackson County	(\$650.00)
03/06/24	GRANT - VERNA ROBERTSON	Boys & Girls Club of Seymour, Inc	(\$250.00)
<b>Total Special Grants:</b>			<b>(\$22,750.00)</b>
<b>Annual Distributions:</b>			
09/14/23	GRANT - GARRY & MARY LOU ESTES Annual Distribution	Garry & Mary Lou Estes Foundation	(\$500.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - BGC	Boys and Girls Club of Seymour	(\$500.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - EBE	Anchor House	(\$3,350.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - EBE	Community Provisions of Jackson County Inc	(\$1,650.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - FK	American Cancer Society	(\$3,250.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - FK	Developmental Services	(\$3,250.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - JDC	Centerstone Foundation	(\$125.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - JDC	Stone Belt	(\$125.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - JDC	Developmental Services	(\$125.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - JDC - FBO Mental Health Action Team	Columbus Regional Health Foundation	(\$125.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - JH	Humane Society of Jackson County	(\$14,000.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - RK	Seymour First Baptist Church	(\$3,150.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - RK	Hayden Methodist Church	(\$3,150.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - SBA	Anchor House	(\$500.00)
11/16/23	CASH DISTRIBUTION Annual Distribution - SP	Peace Lutheran Church	(\$8,000.00)
06/03/24	GRANT - GARRY & MARY LOU ESTES Annual Distribution	Garry & Mary Lou Estes Foundation	(\$700.00)
<b>Total Annual Distributions:</b>			<b>(\$42,500.00)</b>

**GREATER SEYMOUR TRUST FUND  
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET  
FOR FISCAL YEAR ENDING 06/30/2024**



<u>Date</u>	<u>Full Narrative</u>	<u>Payee Name</u>	<u>Princ. Cash</u>
	<b>Donor Designated Distributions:</b>		
12/14/23	GRANT - Deer Crossing Fund General Support	News of Davidson	(\$500.00)
12/14/23	GRANT - Deer Crossing Fund General Support	Davidson LifeLine	(\$2,000.00)
12/14/23	GRANT - Deer Crossing Fund General Support	Pat's Place Child Advocacy Center	(\$2,500.00)
12/14/23	GRANT - Deer Crossing Fund General Support	HopeWay Foundation	(\$5,000.00)
12/14/23	GRANT - Deer Crossing Fund General Support	The Fountain Fund	(\$5,000.00)
12/14/23	GRANT - Deer Crossing Fund General Support	Power Cross	(\$5,000.00)
12/14/23	GRANT - Deer Crossing Fund General Support - In Honor of Priscilla Azzolina	Dr. Phillips Center	(\$3,000.00)
12/14/23	GRANT - Deer Crossing Fund General Support - In Honor of Sydney Baker	Orlando Science Center	(\$3,000.00)
12/22/23	GRANT - Deer Crossing Fund FBI Beautillion Militaire Program	100 Black Men of Indianapolis, Inc.	(\$1,000.00)
12/22/23	GRANT - Deer Crossing Fund FBO- The Magis Fund	Brebeuf Jesuit Preparatory School	(\$1,500.00)
12/22/23	GRANT - Deer Crossing Fund FBO Endowment Fund	Landmark Foundation	(\$5,000.00)
12/22/23	GRANT - Deer Crossing Fund FBO General Support	Daugherty Cemetery Association	(\$1,000.00)
12/22/23	GRANT - Deer Crossing Fund FBO General Support	Elmvale Cemetery Association	(\$1,000.00)
12/22/23	GRANT - Deer Crossing Fund FBO General Support	The Patachou Foundation	(\$1,000.00)
12/22/23	GRANT - Deer Crossing Fund FBO Housing for Seriously Ill Patients	Fair Haven Foundation	(\$1,000.00)
12/22/23	GRANT - Deer Crossing Fund FBO Museum Programming	Eiteljorg Museum	(\$1,500.00)
12/22/23	GRANT - Deer Crossing Fund FBO Museum Scholarship & Programming for 21st Sch	Starfish Initiative	(\$1,000.00)
12/22/23	GRANT - Deer Crossing Fund FBO Peter D Laskey Scholarship	The Woodstock Academy Foundation	(\$500.00)
12/22/23	GRANT - Deer Crossing Fund FBO Sustain the Joy Campaign	YMCA Camp Belknap	(\$14,000.00)
12/22/23	GRANT - Deer Crossing Fund General Support	Landmark Foundation	(\$25,000.00)
12/22/23	GRANT - Deer Crossing Fund General Support	St Christopher's Episcopal Church	(\$15,000.00)
03/26/24	GRANT - Deer Crossing Fund FBO "The Ice Cream Man" Film	Film Independent	(\$1,000.00)
03/26/24	GRANT - Deer Crossing Fund HutchFest FBO Crump Theater	Landmark Foundation	(\$1,000.00)
03/26/24	GRANT - Deer Crossing Fund In Honor of Father Bill Verbryke	Brebeuf Jesuit Preparatory School	(\$1,000.00)
05/02/24	GRANT - Deer Crossing Fund FBO 2024 Rescue Mission of Historic Indiana Landmarl	Indiana Landmarks	(\$1,000.00)
	<b>Total Donor Designated Distributions:</b>		<b>(\$98,500.00)</b>
	<b>TOTAL SPECIAL GRANTS, ANNUAL DISTRIBUTIONS &amp; DONOR DESIGNATED DISTRIBUTIONS</b>		<b>(\$163,750.00)</b>

**SCHOLARSHIPS GRANTED**

05/29/24	SCHOLARSHIP GRANTED From General Fund - Private Scholarship for First Generati Rene Clemente-Cordoba & Indiana University		(\$1,000.00)
02/08/24	REDEPOSIT OF SCHOLARSHIP GRANTED MAKEA DIFFERENCE Career - Stop Payment Ck #63136 DTD 5/30/23 Payable to Ashley Caceres & IUPUI - Wro		\$1,500.00
02/08/24	MAKE A DIFFERENCE CAREER Reissue of CK #63136 - Event #IUPUI-24-4S1 - Ashley Ashley Caceres & Indiana University		(\$1,500.00)
05/29/24	MAKE A DIFFERENCE CAREER	Olivia Schrink & Indiana University	(\$2,000.00)
05/29/24	MAKE A DIFFERENCE CAREER	Millicent Hays & Xavier University	(\$2,000.00)
05/29/24	MAKE A DIFFERENCE CAREER	Erika Corya & Indiana University	(\$2,000.00)

**GREATER SEYMOUR TRUST FUND  
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<u>Date</u>	<u>Full Narrative</u>	<u>Payee Name</u>	<u>Princ. Cash</u>
05/29/24	MAKE A DIFFERENCE CAREER	William Cottrill & Purdue University	(\$2,500.00)
			<u>(\$8,500.00)</u>
09/07/23	REDEPOSIT OF SCHOLARSHIP GRANTED Make A Difference Fund - Stop Payment on Ck #63108 DTD 5/30/23 Payable to Nicole Rebber & IUPUI - Lost C		\$1,500.00
09/07/23	MAKE A DIFFERENCE SCHOLARSHIP Fall 2023 Semester - Student ID #2001034179	Nicole Rebber & Indiana University	(\$1,500.00)
05/29/24	MAKE A DIFFERENCE SCHOLARSHIP	Rene Clemente-Cordoba & Indiana University	(\$1,500.00)
05/29/24	MAKE A DIFFERENCE SCHOLARSHIP	Lucy Horton & Olivet Nazarene University	(\$1,500.00)
05/29/24	MAKE A DIFFERENCE SCHOLARSHIP	Deklon Willis & Ivy Tech	(\$1,500.00)
05/30/24	MAKE A DIFFERENCE SCHOLARSHIP	Kaylee Tudor and Indiana University	(\$1,500.00)
05/30/24	MAKE A DIFFERENCE SCHOLARSHIP	Abigail Hildreth and Indiana University	(\$2,000.00)
			<u>(\$8,000.00)</u>
05/29/24	SCHOLARSHIP - AMANDA STAHL	Lucy Horton & Olivet Nazarene University	(\$1,500.00)
05/30/24	SCHOLARSHIP - B & M SCOTT	Jaidyn Nichols and Ball State University	(\$500.00)
05/29/24	SCHOLARSHIP - BEN EVERHART	Hunter Wick & Marietta College	(\$1,500.00)
05/29/24	SCHOLARSHIP - BRAD A. THOMPSON	Macy Casner & Purdue University	(\$1,100.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Maggie Klinkner and Bellin College	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Matthew Taylor and UW Platteville	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Jacque Linzmeier and UW Stevens Point	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Adaya McLinn and University of South Dakota	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Blas Guzman and Case Western Reserve	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Colman Slattery and UW Stout	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Bella Quistorf and UW Green Bay	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Joaquin Guynes and UW Madison	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Mackenzie Graff and UW Madison	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Anna Gallagher and UW Milwaukee	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Ellenore Kroscher and UW Milwaukee	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Olivia Stanley and Marquette University	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Karly Stechmesser and UW Green Bay	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Hannah Bauknecht and UW La Crosse	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Jenna Green and UW Milwaukee	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Shaidyn White and UW Oshkosh	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Addison Bauknecht and UW Eau Claire	(\$1,250.00)

**GREATER SEYMOUR TRUST FUND  
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<u>Date</u>	<u>Full Narrative</u>	<u>Payee Name</u>	<u>Princ. Cash</u>
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Justin Klinker and UW Whitewater	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Lindsey Eis and UW Madison	(\$1,250.00)
05/21/24	SCHOLARSHIP - C.A. & IRENE BUNKER	Sophia Allington and UW La Crosse	(\$1,250.00)
			<u>(\$25,000.00)</u>
02/06/24	REDEPOSIT OF SCHOLARSHIP GRANTED Charles F. Foster - Redeposit of Ck # 63102 - Paid to Elizabeth Kloote & Purdue University - Never Cashed		\$1,200.00
02/06/24	SCHOLARSHIP - CHARLES F. FOSTER Reissue of Ck #63102 - Student ID #00339-851	Elizabeth Kloote & Purdue University	(\$1,200.00)
05/29/24	SCHOLARSHIP - CHARLES F. FOSTER	Avery Musgrave & Purdue University	(\$1,100.00)
			<u>(\$1,100.00)</u>
05/29/24	SCHOLARSHIP - CYRIL & ORA STORY	Eleanor Schrink & Indiana State University	(\$2,000.00)
05/30/24	SCHOLARSHIP - CYRIL & ORA STORY	Kaylynn Linville and Ball State University	(\$2,000.00)
05/30/24	SCHOLARSHIP - CYRIL & ORA STORY	Marcus Brooks and Ball State University	(\$2,000.00)
05/30/24	SCHOLARSHIP - CYRIL & ORA STORY	Millicent Hays and Xavier University	(\$2,000.00)
			<u>(\$8,000.00)</u>
03/26/24	REDEPOSIT OF SCHOLARSHIP GRANTED Stop Payment Ck #63107 Paid to <b>Dylan Peters &amp; Vincennes University</b> - Dallas Tyler Fund - Never Cashed		\$1,000.00 **
05/29/24	SCHOLARSHIP - DALLAS TYLER	Elayna Ord & Indiana University	(\$1,000.00)
05/29/24	SCHOLARSHIP - DALLAS TYLER	Cynthia Castro & Ivy Tech	(\$1,000.00)
05/30/24	SCHOLARSHIP - DALLAS TYLER	Kelsey Clayton and Ivy Tech	(\$1,000.00)
05/30/24	SCHOLARSHIP - DALLAS TYLER	Kendal Robertson and Indiana University	(\$1,000.00)
05/30/24	SCHOLARSHIP - DALLAS TYLER	Grace Claycamp and Ball State University	(\$1,000.00)
05/30/24	SCHOLARSHIP - DALLAS TYLER	Kaylee Tudor and Indiana University	(\$1,000.00)
			<u>(\$5,000.00)</u>
07/31/23	REDEPOSIT OF SCHOLARSHIP GRANTED Gilbert Kovener Fund - Stop Payment Ck #63173 Paid to Isaiah Hernandez & Bethel School of Supernatural Mi		\$2,500.00
07/31/23	SCHOLARSHIP - GILBERT KOVENER Reissue of Ck #63173 - Stop Payment - Check N Isaiah Hernandez & Bethel School of Supernatural Ministries		(\$2,500.00)
02/20/24	REDEPOSIT OF SCHOLARSHIP GRANTED Gilbert Kovener - <b>Refund from IU - Phoebe Skidmore</b>		\$1,250.00 **
05/29/24	SCHOLARSHIP - GILBERT KOVENER	Brooklyn Wilkerson & Indiana University	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Grace Claycamp and Ball State University	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Evan Rohlfing and University of Indianapolis	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Mary Pevlor and Ivy Tech	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Lucas Jablonski and University of Evansville	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Katherine Veatch and Ball State University	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Sydney Montgomery and University of Indianapolis	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Avery Musgrave and Purdue University	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Elise Hartung and Butler University	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Rylee May and University of Alabama	(\$2,500.00)

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05/30/24	SCHOLARSHIP - GILBERT KOVENER	Elayna Ord and Indiana University	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Benjamin Neawedde and Rose-Hulman Institue of Technology	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Drew Hubbard and Hanover College	(\$2,500.00)
05/30/24	SCHOLARSHIP - GILBERT KOVENER	Savannah Easterday and Indiana University	(\$2,500.00)
			<u>(\$33,750.00)</u>
05/30/24	SCHOLARSHIP - GREG PRANGE	Caden Harriss and Purdue University	(\$500.00)
05/30/24	SCHOLARSHIP - GREG PRANGE	Dorismar Ortiz Rivera and Indiana University Southeast	(\$500.00)
			<u>(\$1,000.00)</u>
04/23/24	SCHOLARSHIP - HAMILTON TWP	Sydney Montgomery & Indiana University	(\$800.00)
04/23/24	SCHOLARSHIP - HAMILTON TWP	Claire Marshall & Indiana University	(\$700.00)
04/23/24	SCHOLARSHIP - HAMILTON TWP	Kayla Baker & Rose-Hulman Institute of Technology	(\$1,000.00)
04/29/24	SCHOLARSHIP - HAMILTON TWP Replacement Check for Ck #68135 DTD 4/23/24 -	Sydney Montgomery & University of Indianapolis	(\$800.00)
04/30/24	REDEPOSIT OF SCHOLARSHIP GRANTED Hamilton Twp - Redeposit Ck #68135 DTD 4/23/2024 - Wrong Payee (School)		\$800.00
			<u>(\$2,500.00)</u>
05/29/24	SCHOLARSHIP - IVAN E. FRISCHE	Mary Pevlor & Ivy Tech	(\$1,000.00)
05/29/24	SCHOLARSHIP - IVAN E. FRISCHE	Margaret Pevlor & Ivy Tech	(\$1,000.00)
05/30/24	SCHOLARSHIP - IVAN E. FRISCHE	Grace Claycamp amd Ball State University	(\$1,000.00)
05/30/24	SCHOLARSHIP - IVAN E. FRISCHE	Kennadi Lakins and Hanover College	(\$1,000.00)
05/30/24	SCHOLARSHIP - IVAN E. FRISCHE	Abigail Hildreth and Indiana University	(\$1,000.00)
05/30/24	SCHOLARSHIP - IVAN E. FRISCHE	Macie Brock and Indiana University	(\$1,000.00)
			<u>(\$6,000.00)</u>
05/29/24	SCHOLARSHIP - JAMES T. THOMPSON	Macy Casner & Purdue University	(\$800.00)
05/29/24	SCHOLARSHIP - JANETTE JOHNSON DEAL	Seth Montgomery & Ball State University	(\$500.00)
05/30/24	SCHOLARSHIP - JIM BROCK TECHNOLOGY	Paul Bontrager and Indiana State University	(\$500.00)
05/30/24	SCHOLARSHIP - JIM BROCK TECHNOLOGY	Chaze Combs and Hanover College	(\$1,000.00)
			<u>(\$1,500.00)</u>
03/26/24	REDEPOSIT OF SCHOLARSHIP GRANTED Stop Payment Ck #63187 Paid to Citlally Ramirez & IUPUI - Cobb Fund - Never Cashed		\$1,000.00
05/30/24	SCHOLARSHIP - JOE & ARLETTA COBB	Isabella Ochoa and Indiana Bible College	(\$1,000.00)
05/30/24	SCHOLARSHIP - JOE & ARLETTA COBB	Bryce Blevins and Grand Canyon University	(\$1,000.00)
05/30/24	SCHOLARSHIP - JOE & ARLETTA COBB	Kiarra Lakins and Eastern Kentucky University	(\$1,000.00)
05/30/24	SCHOLARSHIP - JOE & ARLETTA COBB	Citlally Ramirez and Indiana University	(\$1,000.00)

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<u>Date</u>	<u>Full Narrative</u>	<u>Payee Name</u>	<u>Princ. Cash</u>
05/30/24	SCHOLARSHIP - JOE & ARLETTA COBB	Chelsea Peters and Purdue University	(\$1,000.00)
			(\$4,000.00)
04/02/24	SCHOLARSHIP - JOHN A MARSHALL	Jenna Boewe & Purdue University	(\$500.00)
05/29/24	SCHOLARSHIP - KELSO & ORPHA BRINER	Elayna Ord & Indiana University	(\$650.00)
05/30/24	SCHOLARSHIP - KIRSTEN LYNN NOLAN	Ellah Bridgewater and Indiana University	(\$500.00)
05/29/24	SCHOLARSHIP - LAUREN BAYON BROWN	Kelsey Schneider & DePauw University	(\$500.00)
05/29/24	SCHOLARSHIP - LAUREN BAYON BROWN	Lawrence Simons & Hobart Institute of Welding	(\$500.00)
			(\$1,000.00)
07/24/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2023 Stipend - Student ID #034264173	Ellen Zabor & Purdue University	(\$500.00)
07/24/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2023 Tuition - Student ID #034264173	Ellen Zabor & Purdue University	(\$4,996.00)
08/08/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2023 Stipend - Student ID #034316776	Eli G. Wood & Purdue University	(\$500.00)
08/11/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2023 Stipend	Paul A. Bontrager & Indiana State University	(\$500.00)
08/11/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2023 Stipend - Student ID #200055074	Abigail Schmidt & Indiana University Southeast	(\$500.00)
08/11/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2023 Tuition	Paul A. Bontrager & Indiana State University	(\$4,856.00)
08/11/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2023 Tuition - Student ID #200055074	Abigail Schmidt & Indiana University Southeast	(\$3,746.01)
08/14/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2023 Stipend - Student ID #200102037	Donovyn Thomas & Indiana University	(\$500.00)
08/14/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2023 Tuition - Student ID #200102037	Donovyn Thomas & Indiana University	(\$5,156.23)
12/07/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2024 Stipend - Student ID #0342641	Ellen Zabor & Purdue University	(\$500.00)
12/07/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2024 Stipend - Student ID #0343167	Eli G. Wood & Purdue University	(\$500.00)
12/07/23	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2024 Tuition - Student ID #03426417	Ellen Zabor & Purdue University	(\$4,859.00)
01/04/24	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2024 Stipend - Student ID #2001020	Donovyn Thomas & Indiana University	(\$500.00)
01/04/24	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2024 Tuition - Student ID #20010203	Donovyn Thomas & Indiana University	(\$5,156.23)
02/01/24	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2024 Stipend	Paul A. Bontrager & Indiana State University	(\$500.00)
02/01/24	SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2024 Tuition	Paul A. Bontrager & Indiana State University	(\$4,856.00)
04/12/24	SCHOLARSHIP - LOUIS & NELLIE BAUER Summer 2024 Tuition - Student ID #034316	Eli G. Wood & Purdue University	(\$3,010.50)
			(\$41,135.97)
05/29/24	SCHOLARSHIP - LYDIA MELLENCAMP	Ozvaldo Bartolome & Ball State University	(\$1,000.00)
05/29/24	SCHOLARSHIP - LYDIA MELLENCAMP	Katherine Otte & Indiana University	(\$1,000.00)
05/30/24	SCHOLARSHIP - LYDIA MELLENCAMP	Kendal Robertson and Indiana University	(\$1,000.00)
05/30/24	SCHOLARSHIP - LYDIA MELLENCAMP	Taylor Foster and Indiana University	(\$1,000.00)
			(\$4,000.00)

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07/24/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Fall 2023 Stipend - Student ID #0345721	Andrew J. Levine & Purdue University	(\$500.00)
07/24/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Fall 2023 Stipend - Student ID #0358266	Isaac S. Kannianen & Purdue University	(\$500.00)
07/24/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Fall 2023 Tuition - Student ID #0345721	Andrew J. Levine & Purdue University	(\$5,145.00)
07/24/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Fall 2023 Tuition - Student ID #0358266	Isaac S. Kannianen & Purdue University	(\$5,194.00)
07/27/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Fall 2023 Stipend - Student ID #0360419	Andrew D. Bell & Purdue University	(\$500.00)
07/27/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Fall 2023 Tuition - Student ID #0360419	Andrew D. Bell & Purdue University	(\$3,871.00)
07/27/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Fall 2023 Tuition FBO Engineering Differ	Isaac S. Kannianen & Purdue University	(\$690.00)
08/18/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Fall 2023 Tuition - Student ID #0360419	Andrew D. Bell & Purdue University	(\$1,125.00)
12/12/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Spring 2024 Stipend - Student ID #0360419	Andrew D. Bell & Purdue University	(\$500.00)
12/12/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Spring 2024 Tuition - Student ID #0360419	Andrew D. Bell & Purdue University	(\$4,859.00)
12/13/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Spring 2024 Stipend - Student ID #0345721	Andrew J. Levine & Purdue University	(\$500.00)
12/13/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Spring 2024 Tuition & Polytechnic Differ	Andrew J. Levine & Purdue University	(\$5,145.00)
12/22/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Spring 2024 Stipend - Student ID #0358266	Isaac S. Kannianen & Purdue University	(\$500.00)
12/22/23	SCHOLARSHIP - MARK & ELIZABETH OWEN Spring 2024 Tuition - Mandatory Fees & I	Isaac S. Kannianen & Purdue University	(\$6,021.00)
			<u>(\$35,050.00)</u>
02/07/24	REDEPOSIT OF SCHOLARSHIP GRANTED Stop Payment Ck #63223 DTD 5/31/2023 Payable to Daniela Olmedo & Ivy Tech - Never Cashed - Mary Hatfield		\$3,000.00
02/07/24	SCHOLARSHIP - MARY HATFIELD-GLASSON Reissue of CK #63223 DTD 5/31/2023- \$ Daniela Olmedo & Columbus Regional School of		(\$3,000.00)
03/26/24	REDEPOSIT OF SCHOLARSHIP GRANTED Stop Payment Ck #63106 Paid to <u>Dylan Peters &amp; Vincennes University</u> - Hatfield Glasson Fund - Never Cashed		\$3,000.00 **
05/29/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	Lucy Horton & Olivet Nazarene University	(\$3,000.00)
05/29/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	Loralai Dixon & Indiana University	(\$3,000.00)
05/29/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	Melanie Castro & Indiana University	(\$3,000.00)
05/30/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	Kelsey Clayton and Ivy Tech	(\$3,000.00)
05/30/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	Luke Lanam and Ivy Tech	(\$3,000.00)
05/30/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	Ashlynn York and Indiana University	(\$3,000.00)
05/30/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	Millicent Hays and Xavier University	(\$3,000.00)
05/30/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	David Everage and Ivy Tech	(\$3,000.00)
05/30/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	John Ortman and Ball State University	(\$3,000.00)
05/30/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	Michael Guinn and Indiana University Southeast	(\$3,000.00)
05/30/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	Mallory Moore and Purdue University	(\$3,000.00)
05/30/24	SCHOLARSHIP - MARY HATFIELD-GLASSON	Stephanni Kleber and Franklin College	(\$3,000.00)
			<u>(\$33,000.00)</u>
05/29/24	SCHOLARSHIP - MAUDE S WELCH	Allison Ward & Indiana University Southeast	(\$1,000.00)
05/29/24	SCHOLARSHIP - MAUDE S WELCH	Rene Clemente-Cordoba & Indiana University	(\$1,000.00)
05/30/24	SCHOLARSHIP - MAUDE S WELCH	Brooke Schafstall and Indiana University East	(\$1,000.00)
05/30/24	SCHOLARSHIP - MAUDE S WELCH	Bailey Engel and Indiana University	(\$1,000.00)
05/30/24	SCHOLARSHIP - MAUDE S WELCH	Ashley Teipen and Indiana University	(\$1,000.00)

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05/30/24	SCHOLARSHIP - MAUDE S WELCH	Sydney Kellermeier and Indiana University Southeast	(\$1,000.00)
			<u>(\$6,000.00)</u>
05/29/24	SCHOLARSHIP - MAURICE & MAY SPRAY	Taylor Seniors & Indiana University	(\$2,000.00)
05/29/24	SCHOLARSHIP - MAURICE & MAY SPRAY	Rene Clemente-Cordoba & Indiana University	(\$2,000.00)
05/30/24	SCHOLARSHIP - MAURICE & MAY SPRAY	Brandon Rodriguez-Salas and Indiana University	(\$2,000.00)
05/30/24	SCHOLARSHIP - MAURICE & MAY SPRAY	Trista Ulrey and Indiana University	(\$2,000.00)
05/30/24	SCHOLARSHIP - MAURICE & MAY SPRAY	Donovyn Thomas and Indiana University	(\$1,000.00)
05/30/24	SCHOLARSHIP - MAURICE & MAY SPRAY	Luke Lanam and Ivy Tech	(\$1,000.00)
			<u>(\$10,000.00)</u>
05/29/24	SCHOLARSHIP - NELLIE KLOEKER	Taylor Medaris & Galen College of Nursing	(\$1,500.00)
05/29/24	SCHOLARSHIP - NELLIE KLOEKER	Olivia Schrink & Indiana University	(\$2,000.00)
05/29/24	SCHOLARSHIP - NELLIE KLOEKER	Caden Harriss & Purdue University	(\$1,500.00)
05/30/24	SCHOLARSHIP - NELLIE KLOEKER	Grace Claycamp and Ball State University	(\$1,000.00)
05/30/24	SCHOLARSHIP - NELLIE KLOEKER	Alisha Busby and Indiana University Southeast	(\$2,000.00)
05/30/24	SCHOLARSHIP - NELLIE KLOEKER	Abigail Hildreth and Indiana University	(\$2,000.00)
05/30/24	SCHOLARSHIP - NELLIE KLOEKER	Stephanni Kleber and Franklin College	(\$1,500.00)
			<u>(\$11,500.00)</u>
02/06/24	REDEPOSIT OF SCHOLARSHIP GRANTED Patricia Woodard Tidd Redeposit of Ck # 63103 - Paid to Elizabeth Kloote & Purdue University - Never Cashed		\$1,250.00
02/06/24	SCHOLARSHIP - PATRICIA WOODARD TIDD Reissue of Ck #63103 - Student ID #003: Elizabeth Kloote & Purdue University		(\$1,250.00)
05/30/24	SCHOLARSHIP - PATRICIA WOODARD TIDD	Bret Perry and University of Indianapolis	(\$1,200.00)
			<u>(\$1,200.00)</u>
05/29/24	SCHOLARSHIP - PAUL S. HANNER	Boone Nicholson & Indiana University	(\$1,500.00)
05/30/24	SCHOLARSHIP - PAUL S. HANNER	Megan Hohnstreiter and Ball State University	(\$1,500.00)
05/30/24	SCHOLARSHIP - PAUL S. HANNER	Chantal Wilson and Indiana University	(\$1,500.00)
05/30/24	SCHOLARSHIP - PAUL S. HANNER	William Cottrill and Purdue University	(\$1,500.00)
06/03/24	SCHOLARSHIP - PAUL S. HANNER	Madalyn Baurle & Purdue University	(\$1,500.00)
			<u>(\$7,500.00)</u>
05/29/24	SCHOLARSHIP - RENEE HILDRETH	Eleanor Schrink & Indiana State University	(\$1,000.00)
05/30/24	SCHOLARSHIP - RICHARD STICKLES FUND	Jaidyn Nichols and Ball State University	(\$500.00)
08/15/23	SCHOLARSHIP - S.H. & LILLIAN BERRY Fall 2023 Stipend - Student ID #A00996564	Morgan Sargent & University of Indianapolis	(\$500.00)
08/15/23	SCHOLARSHIP - S.H. & LILLIAN BERRY Fall 2023 Tuition - Student ID #A00996564	Morgan Sargent & University of Indianapolis	(\$5,194.00)

**GREATER SEYMOUR TRUST FUND  
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET  
FOR FISCAL YEAR ENDING 06/30/2024**



<u>Date</u>	<u>Full Narrative</u>	<u>Payee Name</u>	<u>Princ. Cash</u>
08/21/23	SCHOLARSHIP - S.H. & LILLIAN BERRY Fall 2023 Stipend - Student ID #2000922325	Hannah Busby & Indiana University	(\$500.00)
08/21/23	SCHOLARSHIP - S.H. & LILLIAN BERRY Fall 2023 Tuition - Student ID #2000922325	Hannah Busby & Indiana University	(\$3,993.60)
01/04/24	SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2024 Stipend - Student ID #2000922325	Hannah Busby & Indiana University	(\$500.00)
01/04/24	SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2024 Stipend - Student ID #A0099656	Morgan Sargent & University of Indianapolis	(\$500.00)
01/04/24	SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2024 Tuition - Student ID #2000922325	Hannah Busby & Indiana University	(\$3,911.16)
01/04/24	SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2024 Tuition - Student ID #A00996564	Morgn Sargent & University of Indianapolis	(\$5,194.00)
			<u>(\$20,292.76)</u>
10/05/23	REDEPOSIT OF SCHOLARSHIP GRANTED SHS Class of 1971 - Refund from Ivy Tech for Daniela Olmeda		\$2,111.25
02/07/24	SCHOLARSHIP - SHS CLASS OF 1971	Daniela Olmedo & Columbus Regional School of	(\$2,111.25)
05/30/24	SCHOLARSHIP - SHS CLASS OF 1971	Ellah Bridgewater and Indiana University	(\$4,000.00)
			<u>(\$4,000.00)</u>
05/30/24	SCHOLARSHIP - STEVE LANAM	Aydon Harrell and North American Lineman Training Center	(\$500.00)
07/12/23	SCHOLARSHIP - YLBC Top Ten Essay Award - Student ID #2000938272	Jayden O. Cross and Indiana University	(\$300.00)
07/12/23	SCHOLARSHIP - YLBC Top Ten Resume Award - Student ID #2000938272	Jayden O. Cross and Indiana University	(\$300.00)
07/19/23	SCHOLARSHIP - YLBC Top Ten Resume Award	Brock Burbrink & Purdue University	(\$200.00)
07/20/23	SCHOLARSHIP - YLBC Top Ten Resume Award	Peter Coriden & Xavier University	(\$300.00)
07/21/23	SCHOLARSHIP - YLBC Top Winner Award	Claire King & Hanover College	(\$3,000.00)
07/25/23	SCHOLARSHIP - YLBC Top Ten Resume Award - Student ID #N13616747	Isabelle Larken & New York University	(\$300.00)
07/26/23	SCHOLARSHIP - YLBC Top Resume Winner - Student ID #0036026377	Paula C. Ramos Perez & Purdue University	(\$300.00)
07/26/23	SCHOLARSHIP - YLBC Top Winner Award - Student ID #2001091131	Flynn A. Keele & Indiana University	(\$3,000.00)
08/09/23	SCHOLARSHIP - YLBC Top Resume Award - Student ID #3629343	Ratisha Rashmil & Case Western Reserve University	(\$300.00)
08/17/23	SCHOLARSHIP - YLBC Top Resume Award - Student ID #0455665	Rachel Hoke & University of Evansville	(\$300.00)
08/29/23	SCHOLARSHIP - YLBC YLBC Top Ten Essay Award - Student ID #00001669509	Isabella Saldivar & Loyola University Chicago	(\$300.00)
08/29/23	SCHOLARSHIP - YLBC YLBC Top Ten Resume Award - Student ID #3629343	Ritisha Rashmil & Case Western Reserve University	(\$300.00)
08/29/23	REDEPOSIT OF SCHOLARSHIP GRANTED YLBC Fund - Stop Payment Ck #64317 DTD 8/9/23 Payable to Ratisha Rashmil & Case Western Reserve Univer		\$300.00
10/16/23	SCHOLARSHIP GRANTED YLBC Scholarship Fund - YLBC Top Awards	Blake Parker & West Point	(\$200.00)
10/18/23	SCHOLARSHIP - YLBC Reissue of Stop Payment on Check #61668 Paid to Sadhna Sr Sadhna Srikanth and Purdue University		(\$300.00)
10/18/23	REDEPOSIT OF SCHOLARSHIP GRANTED Redeposit to YLBC Fund - Stop Payment on Check #61668 Paid to Sadhna Srikanth & Purdue University - Lost		\$300.00
11/27/23	SCHOLARSHIP - YLBC YLBC - Top Essay Award	Fareeha Parvin & Purdue University	(\$300.00)
03/26/24	REDEPOSIT OF SCHOLARSHIP GRANTED Stop Payment Ck #64015 Paid to Peter Coriden & Xavier University - YLBC - Never Cashed		\$300.00
05/17/24	SCHOLARSHIP - YLBC Top Essay Award	Evie Hipwood and Rose-Hulman Institute of Technology	(\$300.00)
05/22/24	SCHOLARSHIP - YLBC Top Resume Award - FBO Student ID #12435662	Frankie Polyak & University of Chicago	(\$300.00)
05/29/24	SCHOLARSHIP - YLBC Top Resume Award	Austin Clark & Butler University	(\$300.00)
06/06/24	SCHOLARSHIP - YLBC YLBC - Top Essay Award - Student ID #00374-91425	Henry Ulrich & Purdue University	(\$300.00)
			<u>(\$10,000.00)</u>

**GREATER SEYMOUR TRUST FUND  
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET  
FOR FISCAL YEAR ENDING 06/30/2024**



<u>Date</u>	<u>Full Narrative</u>	<u>Payee Name</u>	<u>Princ. Cash</u>
07/24/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Stipend - Student ID #335847 Cory Ruble & Purdue University	(\$500.00)
07/24/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Tuition - Student ID #335847 Cory Ruble & Purdue University	(\$4,859.00)
08/08/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Stipend - Ball State ID #9014 Kensley M. Koester & Ball State University	(\$500.00)
08/08/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Tuition - Ball State ID #90141 Kensley M. Koester & Ball State University	(\$5,050.00)
08/11/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Stipend - Student ID #200121 Wyatt A. Wischmeier & Indiana University	(\$500.00)
08/11/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Tuition - Student ID #200121 Wyatt A. Wischmeier & Indiana University	(\$4,856.00)
08/15/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Stipend - Student ID #901379 Marcus Brooks & Ball State University	(\$500.00)
08/15/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Tuition - Student ID #901379 Marcus Brooks & Ball State University	(\$5,050.00)
08/29/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Stipend - Student ID #200116 Alex Martinez Cabrera & Indiana University	(\$500.00)
08/29/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Tuition - Student ID #200116 Alex Martinez Cabrera & Indiana University	(\$313.60)
12/07/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Spring 2024 Stipend - Student ID #3358 Cory Ruble & Purdue University	(\$500.00)
12/07/23	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Spring 2024 Tuition - Student ID #3358 Cory Ruble & Purdue University	(\$4,859.00)
01/08/24	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Spring 2024 Stipend - Student ID #2001 Wyatt A. Wischmeier & Indiana University	(\$500.00)
01/08/24	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Spring 2024 Stipend - Student ID #9013 Marcus Brooks & Ball State University	(\$500.00)
01/08/24	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Spring 2024 Tuition - Student ID #2001 Wyatt A. Wischmeier & Indiana University	(\$5,156.23)
01/08/24	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Spring 2024 Tuition - Student ID #9013 Marcus Brooks & Ball State University	(\$5,050.00)
01/17/24	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Spring 2024 Stipend - Ball State ID #90 Kensley M. Koester & Ball State University	(\$500.00)
01/17/24	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Spring 2024 Tuition - Ball State ID #901 Kensley M. Koester & Ball State University	(\$5,050.00)
01/29/24	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Stipend - Student ID #200071 August Hunt & Indiana University	(\$500.00)
01/29/24	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Fall 2023 Tuition - Student ID #200071 August Hunt & Indiana University	(\$4,620.35)
02/07/24	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Spring 2024 Stipend - Student ID #2001 Alex Martinez Cabrera & Indiana University	(\$500.00)
03/06/24	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Spring 2024 Stipend - FBO August Hunt Gina Hunt	(\$500.00)
03/06/24	SCHOLARSHIP -WILLARD & ANAH KLA KAMP	Spring 2024 Tuition - FBO August Hunt Gina Hunt	(\$5,194.00)
			(\$56,058.18)
	<b>TOTAL SCHOLARSHIPS GRANTED:</b>		<b>(\$355,636.91)</b>

<b>RECONCILIATION</b>	
Special Grants	(\$22,750.00)
Annual Distributions	(\$42,500.00)
Donor Designated Distributions	(\$98,500.00)
Scholarships Granted	(\$355,636.91)
<b>TOTAL:</b>	<b>(\$519,386.91)</b>

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Scholarships Granted above of \$355,636.91 (\*) plus recoveries of scholarships treated as qualifying distributions of \$5,250.00 (\*\*) = \$360,886.91

Scholarships Granted reported in Parts VIII-A and XIV = \$360,887.