

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2020 or tax year beginning **JUL 1, 2020**, and ending **JUN 30, 2021**

Name of foundation
GREATER SEYMOUR TRUST FUND

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **16,617,806.**

J Accounting method: Cash Accrual
 Other (specify) _____

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

B Telephone number
812-522-3607

C If exemption application is pending, check here

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

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

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

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) | |
|--|---|------------------------------------|---------------------------|-------------------------|---|----------|
| Revenue | 1 Contributions, gifts, grants, etc., received | 51,441. | | N/A | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | | |
| | 3 Interest on savings and temporary cash investments | 152. | 152. | | STATEMENT 1 | |
| | 4 Dividends and interest from securities | 260,841. | 260,841. | | STATEMENT 2 | |
| | 5a Gross rents | | | | | |
| | b Net rental income or (loss) | | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 975,426. | | | | |
| | b Gross sales price for all assets on line 6a | 3,981,042. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 975,426. | | | |
| | 8 Net short-term capital gain | | | | | |
| | 9 Income modifications | | | | | |
| | 10a Gross sales less returns and allowances | | | | | |
| b Less: Cost of goods sold | | | | | | |
| c Gross profit or (loss) | | | | | | |
| 11 Other income | 217. | 217. | | STATEMENT 3 | | |
| 12 Total. Add lines 1 through 11 | 1,288,077. | 1,236,636. | | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 188,766. | 37,753. | | 151,013. | |
| | 14 Other employee salaries and wages | | | | | |
| | 15 Pension plans, employee benefits | | | | | |
| | 16a Legal fees | | | | | |
| | b Accounting fees | STMT 4 | 4,130. | 0. | 4,130. | |
| | c Other professional fees | STMT 5 | 42,048. | 41,488. | 560. | |
| | 17 Interest | | | | | |
| | 18 Taxes | STMT 6 | 9,426. | 1,076. | 0. | |
| | 19 Depreciation and depletion | | 33. | 33. | | |
| | 20 Occupancy | | 125. | 0. | 125. | |
| | 21 Travel, conferences, and meetings | | | | | |
| | 22 Printing and publications | | | | | |
| | 23 Other expenses | STMT 7 | 6,945. | 0. | 6,945. | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | | 251,473. | 80,350. | | 162,773. |
| | 25 Contributions, gifts, grants paid | | 511,582. | | | 511,582. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 763,055. | 80,350. | | 674,355. | |
| 27 Subtract line 26 from line 12: | | | | | | |
| a Excess of revenue over expenses and disbursements | | 525,022. | | | | |
| b Net investment income (if negative, enter -0-) | | | 1,156,286. | | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. | | |
|---|---|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 437,866. | 323,244. | 323,244. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations STMT 9 | 719,489. | 719,489. | 712,506. |
| | b Investments - corporate stock STMT 10 | 6,907,013. | 6,856,162. | 11,609,232. |
| | c Investments - corporate bonds STMT 11 | 3,220,083. | 3,921,798. | 3,972,748. |
| | 11 Investments - land, buildings, and equipment: basis ▶ | | | |
| Less: accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 12 | 76. | 76. | 76. | |
| 14 Land, buildings, and equipment: basis ▶ | | | | |
| Less: accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶ | | | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 11,284,527. | 11,820,769. | 16,617,806. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ | | | |
| 23 Total liabilities (add lines 17 through 22) | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 11,284,527. | 11,820,769. | |
| | 29 Total net assets or fund balances | 11,284,527. | 11,820,769. | |
| 30 Total liabilities and net assets/fund balances | 11,284,527. | 11,820,769. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|--|---|-------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 11,284,527. |
| 2 Enter amount from Part I, line 27a | 2 | 525,022. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 3 | 11,220. |
| 4 Add lines 1, 2, and 3 | 4 | 11,820,769. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | 11,820,769. |

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

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows 1a through 1e.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Row e shows values 3,981,042, 3,005,616, and 975,426.

Table with 4 columns: (i) FMV as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)). Row e shows value 975,426.

Summary rows for capital gain net income (line 2) and net short-term capital gain (line 3). Line 2 value is 975,426 and line 3 value is N/A.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

Table with 4 columns: (a) Reserved, (b) Reserved, (c) Reserved, (d) Reserved. Rows 1 through 8, all reserved.

Part VI 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) | | | |
| b Reserved | | 1 | 16,072. |
| c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 16,072. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 16,072. |
| 6 Credits/Payments: | | | |
| a 2020 estimated tax payments and 2019 overpayment credited to 2020 | 6a | | 10,880. |
| 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 | 10,880. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | | 8 | 0. |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | 5,192. |
| 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 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | X | |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> . | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>IN</u> | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 13 | | 188,766. | 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 | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 0

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 THE FOUNDATION AWARDED 188 SCHOLARSHIPS TOTALING \$338,318 TO HIGH SCHOOL GRADUATES TO FURTHER THEIR EDUCATION. | 338,318. |
| 2 A GRANT OF \$15,00 WAS MADE TO THE HUMANE SOCIETY OF JACKSON COUNTY TO ASSIST IN FINANCING DAY TO DAY ACTIVITIES ON NOVEMBER 18, 2020. | 15,000. |
| 3 A GRANT OF \$10,000 WAS MADE TO BREBEUF JESUIT PREPARATORY SCHOOL TO FURTHER THE RELIGIOUS, CHARITABLE AND EDUCATIONAL ACTIVITIES OF THE CHURCH ON OCTOBER 6, 2020. | 10,000. |
| 4 SEE STATEMENT 14 | 10,000. |

Part IX-B Summary of Program-Related Investments

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

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

| | | | |
|---|---|----|-------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | | |
| a | Average monthly fair market value of securities | 1a | 14,793,178. |
| b | Average of monthly cash balances | 1b | 428,964. |
| c | Fair market value of all other assets | 1c | 75. |
| d | Total (add lines 1a, b, and c) | 1d | 15,222,217. |
| 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 | 15,222,217. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 228,333. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 14,993,884. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 749,694. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

| | | | |
|----|---|----|----------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 749,694. |
| 2a | Tax on investment income for 2020 from Part VI, line 5 | 2a | 16,072. |
| b | Income tax for 2020. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 16,072. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 733,622. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 3,750. |
| 5 | Add lines 3 and 4 | 5 | 737,372. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 737,372. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|--|---|----|----------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 674,355. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 674,355. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 674,355. |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2019 | (c) 2019 | (d) 2020 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2020 from Part XI, line 7 | | | | 737,372. |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015 | 94,203. | | | |
| b From 2016 | 19,844. | | | |
| c From 2017 | 91,226. | | | |
| d From 2018 | 29,850. | | | |
| e From 2019 | | | | |
| f Total of lines 3a through e | 235,123. | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ | 674,355. | | | |
| a Applied to 2019, 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 2020 distributable amount | | | | 674,355. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).) | 63,017. | | | 63,017. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 172,106. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 | 31,186. | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 140,920. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016 | 19,844. | | | |
| b Excess from 2017 | 91,226. | | | |
| c Excess from 2018 | 29,850. | | | |
| d Excess from 2019 | | | | |
| e Excess from 2020 | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

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

| | Tax year | | | | (e) Total |
|---|----------|----------|----------|----------|-----------|
| | (a) 2020 | (b) 2019 | (c) 2018 | (d) 2017 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4, for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

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

NONE

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

NONE

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

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|--|----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution ** | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| SEE ATTACHED STATEMENT - PREPARED BY GREATER SEYMOUR TRUST FUND P.O. BOX 1001 SEYMOUR, IN 47274 | N/A | | GRANTS TO YOUTH, CIVIC, HEALTH, RELIGIOUS AND EDUCATION RECIPIENTS | 167,000. |
| SEE ATTACHED STATEMENT - PREPARED BY GREATER SEYMOUR TRUST FUND P.O. BOX 1001 SEYMOUR, IN 47274 | NONE | I | SCHOLARSHIPS | 338,318. |
| I LIKE ME! PROGRAM P.O. BOX 3825 TOPEKA, KS 66604 | N/A | | I LIKE ME! IS A UNIQUE, PERSONALIZED MULTI-FACETED PROGRAM DEDICATED TO CHILDREN'S | 6,264. |
| Total 3a 511,582. | | | | |
| b Approved for future payment | | | | |
| NONE | | | | |
| Total 3b 0. | | | | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include Program service revenue (a-f), Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain on sales, and Subtotal/Totals.

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

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

Table for Part XVI-B with 2 columns: Line No. and Explain below how each activity... Row 1 contains a downward arrow in the 'Line No.' column.

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

| | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

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

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |

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

Signature of officer or trustee: **THOMAS E REINHART** Date: _____ Title: **AVP AND TRUST OFFICER**

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

Paid Preparer Use Only

| | | | | |
|--|--|--------------------------------|---|--------------------------|
| Print/Type preparer's name THOMAS E REINHART, CPA | Preparer's signature THOMAS E REINHART | Date 08/25/21 | Check <input type="checkbox"/> if self-employed | PTIN P00127808 |
| Firm's name ▶ BLUE & CO., LLC | | Firm's EIN ▶ ** - ***** | | |
| Firm's address ▶ 813 WEST SECOND STREET SEYMOUR, IN 47274 | | Phone no. 812-522-8416 | | |

GREATER SEYMOUR TRUST FUND

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a ABBVIE INC SR GLBL NT 2.3 % 05/14/2021 | P | 06/04/20 | 04/14/21 |
| b AIM INVESCO OPPENHEIMER DEVE | P | 12/06/17 | 10/15/20 |
| c AIM INVESCO OPPENHEIMER DEVE | P | 12/06/17 | 05/14/21 |
| d AIM INVESCO OPPENHEIMER DEVE | P | 05/27/20 | 05/14/21 |
| e AMERIPRISE FINANCIAL INC | P | 05/20/20 | 03/05/21 |
| f APPLE COMPUTER | P | 04/03/16 | 10/16/20 |
| g AT&T INC | P | 08/22/18 | 05/24/21 |
| h AT&T INC GLOBAL 3% DUE 02/15/2022 | P | 10/29/19 | 07/23/20 |
| i BANK AMER CORP 2.625% 10/19/20 | P | 10/29/19 | 10/19/20 |
| j BROADCOM INC | P | 04/13/16 | 03/05/21 |
| k CARRIER GLOBAL CORP | P | 08/22/18 | 10/16/20 |
| l CATERPILLAR INC | P | 05/24/17 | 03/05/21 |
| m CHEVRON CORP 2.1% DUE 05/16/2021 | P | 10/22/19 | 05/17/21 |
| n CISCO SYSTEMS 2.9 % DUE 03/04/2021 | P | 10/22/19 | 03/04/21 |
| o CITI GROUP | P | 10/22/19 | 10/26/20 |

| (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 80,000. | | 81,189. | -1,189. |
| b 61,150. | | 51,509. | 9,641. |
| c 360,453. | | 287,080. | 73,373. |
| d 25,541. | | 18,013. | 7,528. |
| e 94,001. | | 54,911. | 39,090. |
| f 106,928. | | 24,951. | 81,977. |
| g 44,729. | | 49,707. | -4,978. |
| h 68,534. | | 66,438. | 2,096. |
| i 65,000. | | 65,476. | -476. |
| j 89,876. | | 30,497. | 59,379. |
| k 8,605. | | 35,531. | -26,926. |
| l 82,839. | | 42,391. | 40,448. |
| m 65,000. | | 65,363. | -363. |
| n 65,000. | | 66,005. | -1,005. |
| o 65,000. | | 65,494. | -494. |

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 | | | -1,189. |
| b | | | 9,641. |
| c | | | 73,373. |
| d | | | 7,528. |
| e | | | 39,090. |
| f | | | 81,977. |
| g | | | -4,978. |
| h | | | 2,096. |
| i | | | -476. |
| j | | | 59,379. |
| k | | | -26,926. |
| l | | | 40,448. |
| m | | | -363. |
| n | | | -1,005. |
| o | | | -494. |

| | |
|---|---|
| 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 DANAHER CORP | P | 04/13/16 | 01/20/21 |
| b DOMINION ENERGY INC | P | 04/13/16 | 10/16/20 |
| c DOMINION ENERGY INC | P | 10/23/17 | 10/16/20 |
| d FEDERAL HOME LN CORP 0.45% DUE 11/28/23 | P | 05/29/20 | 05/28/21 |
| e FEDERAL HOME LN MTG CORP .34% 12/2/2022 | P | 06/02/20 | 06/02/21 |
| f FEDERAL HOME LOAN BANKS 2.2% DUE 11/20/2026 | P | 11/15/19 | 11/20/20 |
| g FEDERAL HOME LOAN MORTGAGE CORP FHLMC .550 6/10/2 | P | 06/01/20 | 06/10/21 |
| h FEDERAL HOME LOAN MORTGAGE CORP FHLMC .900 | P | 05/28/20 | 08/28/20 |
| i ISHARES CORE S&P MIDCAP ETF | P | 03/26/09 | 10/16/20 |
| j ISHARES CORE S&P MIDCAP ETF | P | 09/08/09 | 03/05/21 |
| k ISHARES CORE S&P MIDCAP ETF | P | 10/07/11 | 03/05/21 |
| l ISHARES CORE S&P MIDCAP ETF | P | 04/20/10 | 03/05/21 |
| m ISHARES CORE S&P MIDCAP ETF | P | 06/01/09 | 03/05/21 |
| n ISHARES CORE S&P MIDCAP ETF | P | 06/01/09 | 10/16/20 |
| o ISHARES MSCI EAFE INDEX ETF | P | 09/16/15 | 10/16/20 |

| (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 26,118. | | 7,900. | 18,218. |
| b 25,497. | | 25,225. | 272. |
| c 53,017. | | 47,619. | 5,398. |
| d 325,000. | | 325,000. | 0. |
| e 75,000. | | 75,000. | 0. |
| f 75,000. | | 75,000. | 0. |
| g 275,000. | | 275,000. | 0. |
| h 175,000. | | 175,000. | 0. |
| i 49,428. | | 12,566. | 36,862. |
| j 151,397. | | 39,699. | 111,698. |
| k 22,962. | | 7,300. | 15,662. |
| l 65,605. | | 21,498. | 44,107. |
| m 64,091. | | 15,164. | 48,927. |
| n 48,833. | | 14,686. | 34,147. |
| o 74,681. | | 68,697. | 5,984. |

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 | | | 18,218. |
| b | | | 272. |
| c | | | 5,398. |
| d | | | 0. |
| e | | | 0. |
| f | | | 0. |
| g | | | 0. |
| h | | | 0. |
| i | | | 36,862. |
| j | | | 111,698. |
| k | | | 15,662. |
| l | | | 44,107. |
| m | | | 48,927. |
| n | | | 34,147. |
| o | | | 5,984. |

| | |
|---|---|
| 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 ISHARES MSCI EAFE INDEX ETF | P | 09/16/15 | 03/05/21 |
| b ISHARES RUSSELL 2000 ETF | P | 09/08/09 | 03/05/21 |
| c ISHARES RUSSELL 2000 ETF | P | 09/08/09 | 10/16/20 |
| d ISHARES RUSSELL 2000 ETF | P | 04/20/10 | 03/05/21 |
| e ISHARES RUSSELL 2000 ETF | P | 06/01/09 | 10/16/20 |
| f ISHARES RUSSELL 2000 ETF | P | 09/22/10 | 03/05/21 |
| g KEYCORP MED TERM 5.1% 03/24/2021 | P | 07/31/20 | 03/24/21 |
| h MORGAN STANLEY 2.5% DUE 04/21/2021 | P | 10/29/19 | 04/21/21 |
| i NATIONAL OILWELL VARCO INC 2.6% DUE 12/01/2022 | P | 11/04/19 | 04/09/21 |
| j ORGANON & CO ORD SHS | P | 03/02/17 | 06/11/21 |
| k OTIS WORLDWIDE CORP ORD SHS | P | 04/16/20 | 10/16/20 |
| l OTIS WORLDWIDE CORP ORD SHS | P | 08/22/18 | 10/16/20 |
| m PNC BANK CORP | P | 05/20/20 | 03/05/21 |
| n SALESFORCE COM IN COM | P | 04/13/16 | 03/05/21 |
| o SIMON PROPERTY GROUP LP NOTE DTD | P | 11/04/19 | 07/22/20 |

| (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 89,127. | | 71,157. | 17,970. |
| b 35,903. | | 9,335. | 26,568. |
| c 70,933. | | 25,238. | 45,695. |
| d 95,298. | | 30,942. | 64,356. |
| e 3,563. | | 1,148. | 2,415. |
| f 31,914. | | 9,460. | 22,454. |
| g 100,000. | | 103,052. | -3,052. |
| h 150,000. | | 151,545. | -1,545. |
| i 19,706. | | 19,384. | 322. |
| j 5,670. | | 7,436. | -1,766. |
| k 328. | | 222. | 106. |
| l 8,650. | | 35,397. | -26,747. |
| m 95,272. | | 57,145. | 38,127. |
| n 130,684. | | 47,872. | 82,812. |
| o 65,636. | | 65,289. | 347. |

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 | | | 17,970. |
| b | | | 26,568. |
| c | | | 45,695. |
| d | | | 64,356. |
| e | | | 2,415. |
| f | | | 22,454. |
| g | | | -3,052. |
| h | | | -1,545. |
| i | | | 322. |
| j | | | -1,766. |
| k | | | 106. |
| l | | | -26,747. |
| m | | | 38,127. |
| n | | | 82,812. |
| o | | | 347. |

| | |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 |

GREATER SEYMOUR TRUST FUND

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a STARBUCKS CORP DTD 02/01/2016 2.1% | P | 06/04/20 | 02/04/21 |
| b TE CONNECTIVITY | P | 11/25/16 | 03/05/21 |
| c UNION PACIFIC CORP | P | 06/23/25 | 03/05/21 |
| d VONTIER CORP ORD SHS | P | 11/25/16 | 10/22/20 |
| e CAPITAL GAINS DIVIDENDS | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 100,000. | | 101,015. | -1,015. |
| b 68,285. | | 35,199. | 33,086. |
| c 73,640. | | 36,106. | 37,534. |
| d 8,974. | | 8,765. | 209. |
| e 38,174. | | | 38,174. |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | -1,015. |
| b | | | 33,086. |
| c | | | 37,534. |
| d | | | 209. |
| e | | | 38,174. |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 975,426. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - I LIKE ME! PROGRAM

I LIKE ME! IS A UNIQUE, PERSONALIZED MULTI-FACETED PROGRAM DEDICATED TO CHILDREN'S SELF-CONCEPT DEVELOPMENT THROUGH LITERACY. I LIKE ME! INSTILLS A LOVE OF READING, FOSTERS POSITIVE SELF-CONCEPT, CREATES POSITIVE ASSOCIATIONS TOWARD LEARNING AND SCHOOL, HELPS BUILD CHARACTER, ENCOURAGE POSITIVE BEHAVIOR, AND PROMOTES COMMUNITY/SCHOOL INTERACTION AND NETWORKING. SEYMOUR ROTARY CLUB GENEROUSLY PROVIDES SPONSORSHIP, VOLUNTEER TIME, PROMOTION AND DISTRIBUTION OF I LIKE ME! TO CHILDREN IN THE GREATER SEYMOUR AREA. APPROXIMATELY 522 PERSONALIZED HARD-BOUND BOOKS WERE DISTRIBUTED TO AREA STUDENTS IN COOPERATION WITH LOCAL SCHOOLS.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization

GREATER SEYMOUR TRUST FUND

Employer identification number

**** _ * * * * ***

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), 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, 990-EZ, or 990-PF), 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, 990-EZ, or 990-PF).

| | |
|---|---|
| Name of organization GREATER SEYMOUR TRUST FUND | Employer identification number **_***** |
|---|---|

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 | CITY OF SEYMOUR 301-309 N. CHESTNUT STREET SEYMOUR, IN 47274 | \$ 10,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 2 | MARK THOMAS PATMAN 116 KEITH DRIVE ZIONSVILLE, IN 46077 | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 3 | PATRICIA L. WHITCOMB 133 W. MARKET STREET, #201 INDIANAPOLIS, IN 46204 | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 4 | MARK EMKES 13 COLONEL WINSTEAD DRIVE BRENTWOOD, TN 37027 | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 5 | DOUGLAS A. RICHARDSON 5609 30TH STREET NW WASHINGTON, DC 20015 | \$ 5,000. | 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 GREATER SEYMOUR TRUST FUND | Employer identification number **-***** |
|---|---|

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 |
|------------------------------|--|---|----------------------|
| | | \$ _____ | |
| | | \$ _____ | |
| | | \$ _____ | |
| | | \$ _____ | |
| | | \$ _____ | |
| | | \$ _____ | |
| | | \$ _____ | |

| | |
|---|---|
| Name of organization GREATER SEYMOUR TRUST FUND | Employer identification number * * _ * * * * * * |
|---|---|

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

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |

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

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|------------------------------|-----------------------------|---------------------------------|-------------------------------|
| JACO & CO. | 143. | 143. | |
| UNITED STATES TREASURY - IRS | 9. | 9. | |
| TOTAL TO PART I, LINE 3 | 152. | 152. | |

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. | 299,015. | 38,174. | 260,841. | 260,841. | |
| TO PART I, LINE 4 | 299,015. | 38,174. | 260,841. | 260,841. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ROYALTIES - MINERAL RIGHTS | 217. | 217. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 217. | 217. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BLUE & CO., LLC | 4,130. | 0. | | 4,130. |
| TO FORM 990-PF, PG 1, LN 16B | 4,130. | 0. | | 4,130. |

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 | 41,488. | 41,488. | | 0. |
| WEBSITE DEVELOPMENT FEE | 560. | 0. | | 560. |
| TO FORM 990-PF, PG 1, LN 16C | 42,048. | 41,488. | | 560. |

FORM 990-PF

TAXES

STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX BASED UPON INVESTMENT INCOME | 8,350. | 0. | | 0. |
| FOREIGN TAX PAID ON DIVIDENDS | 1,064. | 1,064. | | 0. |
| OTHER TAXES | 12. | 12. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 9,426. | 1,076. | | 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 | 6,430. | 0. | | 6,430. |
| SUPPLIES | 515. | 0. | | 515. |
| TO FORM 990-PF, PG 1, LN 23 | 6,945. | 0. | | 6,945. |

GREATER SEYMOUR TRUST FUND

-***

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

| DESCRIPTION | AMOUNT |
|--|---------|
| MINERAL RIGHTS DEPLETION | 33. |
| SPINOFF ORGANON & CO ORD DHS | 7,437. |
| RECOVERIES OF QUALIFYING DISTRIBUTIONS | 3,750. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 11,220. |

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

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|---|---------------|----------------|------------|----------------------|
| \$250,000 HERRICKS NY SCHL DIST BOND SER 2014 3.000% DUE 11/1/21 | | X | 266,530. | 252,300. |
| U.S. TREASURY NOTE 2% DUE 08/15/2021 | X | | 127,852. | 131,523. |
| U.S. TREASURY NOTE 2.125% DUE 11/30/24 | X | | 128,457. | 131,660. |
| US TREASURY 2.125% DUE 08/15/2021 | X | | 120,891. | 120,300. |
| US TREASURY NOTE DT 10/31/2015 1.875% DUE 10/31/2022 | X | | 75,759. | 76,723. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 452,959. | 460,206. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | 266,530. | 252,300. |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 719,489. | 712,506. |

FORM 990-PF CORPORATE STOCK STATEMENT 10

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---------------------------------|------------|----------------------|
| ABBVIE INC | 30,446. | 40,888. |
| ADOBE SYSTEMS, INC. | 90,812. | 158,123. |
| AIM INVESCO OPPENHEIMER DEVE | 259,387. | 386,772. |
| ALPHABET INC CLASS A | 8,114. | 73,254. |
| ALPHABET INC CLASS C | 154,504. | 451,138. |
| AMAZON.COM | 161,337. | 381,858. |
| AMERICAN TOWER CORP | 41,556. | 81,042. |
| AMERIPRISE FINANCIAL INC | 33,315. | 62,967. |
| APPLE COMPUTER | 100,854. | 494,426. |
| BANCORP OF SOUTHERN INDIANA | 33,818. | 91,857. |
| BERKSHIRE HATHAWAY INC. CLASS B | 29,464. | 138,960. |
| BOOKING HOLDINGS INC | 75,342. | 76,583. |
| BROADCOM LTD | 37,804. | 113,488. |

STATEMENT(S) 8, 9, 10

GREATER SEYMOUR TRUST FUND

-***

| | | |
|---|------------|-------------|
| CATERPILLAR | 43,941. | 86,399. |
| CHUBB | 84,751. | 100,927. |
| CISCO SYSTEMS | 49,855. | 58,035. |
| CLEARBRIDGE INT GROWTH | 180,930. | 239,907. |
| CONOCOPHILLIPS | 66,814. | 66,990. |
| COSTCO WHSL CORP | 39,690. | 96,939. |
| DANAHER CORP | 42,373. | 158,332. |
| DIGITAL RLTY TR INC COM | 54,765. | 77,487. |
| DISNEY (WALT) CO. | 82,646. | 104,583. |
| EATON CORP PLC | 50,211. | 97,058. |
| ECOLAB INC | 92,073. | 160,657. |
| EUROPACIFIC GROWTH FUND CI F-2 | 226,040. | 283,031. |
| EXXON MOBIL CORP. | 129,326. | 126,475. |
| FACEBOOK INC | 33,523. | 107,790. |
| FORD MOTOR CO | 57,172. | 76,678. |
| FORTIVE CORP COM | 35,281. | 54,746. |
| HESS CORP COM | 19,241. | 37,548. |
| HOME DEPOT | 88,678. | 200,901. |
| ISHARES CORE S&P MIDCAP ETF | 157,460. | 370,041. |
| ISHARES MSCI EAFE IX INDEX FUND | 430,082. | 579,295. |
| ISHARES RUSSELL 2000 INDEX FUND | 230,641. | 640,860. |
| JPMORGAN CHASE & CO. | 21,370. | 116,655. |
| KEY CORP | 77,957. | 92,306. |
| MCDONALDS CORP | 36,961. | 51,973. |
| MEDTRONIC INC | 107,497. | 119,785. |
| MERCK & CO INC NEW | 131,838. | 156,318. |
| MICROSOFT CORP. | 153,971. | 513,356. |
| NETFLIX INC. | 57,157. | 95,078. |
| NORTHROP GRUMMAN CORP | 58,035. | 105,395. |
| PEPSICO INC. | 35,214. | 88,902. |
| PNC BANK CORP | 43,359. | 78,593. |
| PRINCIPAL PREFERRED SECURITIES INST | 610,430. | 628,298. |
| PROCTOR & GAMBLE | 49,359. | 79,609. |
| RAYTHEON TECHNOLOGIES CORP ORD SHS | 92,952. | 113,804. |
| SALESFORCE COM INC | 35,449. | 114,318. |
| STARBUCKS | 34,131. | 69,881. |
| T ROWE PRICE MID CAP GROWTH I FD CL I | 463,200. | 614,504. |
| TE CONNECTIVITY LTD. | 42,983. | 85,858. |
| UNION PACIFIC CORP | 59,178. | 120,082. |
| UNITED HEALTH GROUP | 65,961. | 206,227. |
| VANGUARD REIT ETF | 345,282. | 484,011. |
| VERIZON COMMUNICATIONS | 93,026. | 105,897. |
| VISA INC. | 42,702. | 187,056. |
| WALMART INC. | 38,512. | 56,408. |
| DOW INC COM | 24,555. | 26,894. |
| PAYPAL HOLDINGS INC | 49,520. | 71,413. |
| THERMO FISHER SCIENTIFIC, INC | 155,164. | 171,520. |
| MFS MID CAP | 292,162. | 343,877. |
| TOUCHSTONE SANDS CAPITAL EMERGING MKTS G FD | 385,991. | 435,179. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 6,856,162. | 11,609,232. |

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|--|-------------------|-------------------|
| AMGEN INC 2.6% DUE 08/19/2026 | 65,524. | 68,933. |
| APPLE INC 2.4% DUE 05/03/2023 | 66,250. | 67,436. |
| ARTISAN HIGH INCOME ADVISOR | 270,480. | 290,484. |
| BANK OF AMERICA CORP 2.503% 10/21/2020 | 148,727. | 145,912. |
| EATON VANCE FLOATING RATE I | 258,510. | 252,931. |
| FEDERAL HOME LOAN BANKS CONS BD .88% 08/05/2027 | 99,933. | 97,995. |
| FEDERAL HOME LOAN BANKS CONS BD 1.1% 07/14/2026 | 90,000. | 89,973. |
| FEDERAL HOME LOAN BANK 1.65% 04/28/2028 | 100,000. | 100,094. |
| FEDERAL HOME LOAN BANKS 1.375% 12/30/2027 | 250,000. | 249,625. |
| FEDERAL HOME LOAN BANKS 1.07% 06/30/2026 | 175,000. | 174,775. |
| FEDERL HOME LOAN MORTGAGE CORP FHLMC .750 12/07/26 | 75,000. | 73,646. |
| FEDERAL NATL MTG ASSN .6% 08/18/2025 | 75,000. | 74,322. |
| AT&T INC GLBL NT 2.3% 06/01/2027 | 57,029. | 56,772. |
| AT&T INC 0.90% 03/25/2024 | 70,160. | 69,985. |
| AMAZON.COM INC 0.80% | 110,306. | 110,116. |
| CVS HEALTH CORP SR NT 2.75% 12/01/2022 | 128,935. | 128,427. |
| GENERAL MOTORS FINANCIAL COMPANY 1.70% 08/18/2023 | 127,657. | 127,551. |
| HOME DEPOT INC SR NOTE DTD 04/05/2013 2.7% 04/01/2023 | 130,191. | 129,444. |
| HUNTINGTON BANCSHARES INC HBAN 2.300 01/14/22 | 102,226. | 101,002. |
| PNC FUNDING CORP 3.30% 03/08/2022 | 103,063. | 101,814. |
| PAYPAL HLDGS INC SR GLBL NT 2.2% 09/26/2022 | 102,712. | 102,369. |
| VERIZON COMMUNICATIONS INC 1.45% 03/20/2026 | 126,087. | 125,793. |
| WALGREENS BOOTS ALLIANCE INC | 102,708. | 100,609. |
| FIDELITY INTERMEDIATE BOND FUN | 14,255. | 14,607. |
| INTEL CORP 2.7% DUE 12/15/2022 | 103,325. | 103,462. |
| ISHARES INTERMEDIATE-TERM CORPORATE BOND ETF | 121,670. | 137,865. |
| JPMORGAN CHASE & CO 2.7% DUE 05/18/2023 | 128,753. | 129,939. |
| ORACLE CORP 2.65% DUE 07/15/2026 | 131,951. | 131,765. |
| TARGET CORP 2.5% DUE 04/15/2026 | 66,417. | 69,771. |
| TJX COS INC 2.25% DUE 09/15/2026 | 65,347. | 68,338. |
| VANGUARD TOTAL BOND MARKET | 295,892. | 315,474. |
| VMWARE INC 2.95% DUE 08/21/2022 | 102,268. | 102,561. |
| WELLS FARGO & CO NOTE DTD 4/15/16 3% DUE 04/22/2026 | 56,422. | 58,958. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 3,921,798. | 3,972,748. |

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 VIII - 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 | 188,766. | 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 VIII | | 188,766. | 0. | 0. |

ACTIVITY FOUR

A GRANT OF \$10,000 WAS MADE TO CHILDREN'S MUSEUM OF INDIANAPOLIS TO HELP CREATE EXTRAORDINARY LEARNING EXPERIENCES ACROSS THE ARTS, SCIENCES AND HUMANITIES THAT HAVE THE POWER TO TRANSFORM THE LIVES OF CHILDREN AND FAMILIES ON OCTOBER 6, 2020.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

10,000.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

812-522-3607

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

GENERAL EXPLANATION

STATEMENT 16

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FPRM 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, LINE 3 REQUIRED A "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.

IN THE PAST, GREATER SEYMOUR TRUST FUND FILED FORM 990-PF AND SUPPORTING STATEMENTS ON PAPER. THE 990-PF RETURN FOR THE YEAR ENDING JUNE 30, 2021 MARKS THE INITIAL ELECTRONIC FILING FOR THE FOUNDATION IN ACCORDANCE WITH IRS FILING REQUIREMENTS.

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 6/30/2021**



| <u>Date</u> | <u>Full Narrative</u> | <u>Payee Name</u> | <u>Princ. Cash</u> |
|--|------------------------------|--|--------------------|
| SPECIAL GRANTS, ANNUAL DISTRIBUTIONS & DONOR DESIGNATED DISTRIBUTIONS | | | |
| Special Grants: | | | |
| 02/23/21 | GRANT - EVIE SCOTT | Family Service, Inc | (353.01) |
| 02/23/21 | GRANT - EVIE SCOTT | Immanuel Lutheran Child Care Ministry | (648.00) |
| 02/23/21 | GRANT - EVIE SCOTT | Girls Inc of Jackson County | (750.00) |
| 02/23/21 | GRANT - EVIE SCOTT | Child Care Network Inc | (798.99) |
| 02/23/21 | GRANT - EVIE SCOTT | Big Brothers Big Sisters of Jackson County | (750.00) |
| 02/23/21 | GRANT - MAUDE S. WELCH | Schneck Medical Center | (6,000.00) |
| 02/23/21 | GRANT - MIRIAM NEWKIRK | Immanuel Lutheran Child Care Ministry | (152.00) |
| 02/23/21 | GRANT - MIRIAM NEWKIRK | St. Ambrose School | (648.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Turning Point | (315.50) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Southern Indiana Hispanic Services | (750.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Southern Indiana Center for the Arts | (800.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Seymour Musuem Center | (800.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Seymour Main Street Inc | (750.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Seymour Meals On Wheels | (250.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Seymour Christian Church | (800.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Riverview Cemetery | (397.50) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Mental Health America of Jackson County | (750.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Matthew 25 Street Ministries | (600.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Lutheran Community Home | (750.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Jackson County United Way | (1,250.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Family Service, Inc. | (67.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Community Provisions of Jackson County Inc | (1,000.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Community Agency Building | (750.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | City of Seymour Park & Recreation Dept, | (500.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Central Christian Church | (800.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | ARC of Jackson County, Inc | (70.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Anchor House | (800.00) |
| 02/23/21 | GRANT - NELLIE KLOEKER FUND | Actors Community Theater of Seymour Inc | (800.00) |
| 02/23/21 | GRANT - VERNA ROBERTSON | Family Service, Inc | (100.00) |
| 02/23/21 | GRANT - VERNA ROBERTSON | Zion Lutheran School | (800.00) |
| | Total Special Grants: | | (24,000.00) |

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 6/30/2021**



| <u>Date</u> | <u>Full Narrative</u> | <u>Payee Name</u> | <u>Princ. Cash</u> |
|--|--|--|--------------------|
| Annual Distributions: | | | |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - BGC | Boys and Girls Club of Seymour | (500.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - EBE | Anchor House | (3,685.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - EBE | Community Provisions of Jackson County Inc | (1,815.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - FK | American Cancer Society | (3,500.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - FK | Developmental Services | (3,500.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - JDC | Developmental Services | (125.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - JDC | Columbus Regional Health Foundation | (125.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - JDC | Stone Belt | (125.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - JDC | Centerstone Foundation | (125.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - JH | Humane Society of Jackson County | (15,000.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - RK | Hayden Methodist Church | (3,500.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - RK | First Baptist Church | (3,500.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - SBA | Anchor House | (500.00) |
| 11/18/20 | CASH DISTRIBUTION Annual Distribution - SP | Peace Lutheran Church | (8,000.00) |
| Total Annual Distributions: | | | (44,000.00) |
| Donor Designated Distributions: | | | |
| 09/25/20 | GRANT - Deer Crossing Fund FBO Founder's Society | Cain Center For The Arts | (2,500.00) |
| 09/25/20 | GRANT - Deer Crossing Fund General Support | CAPA Beaufort | (1,000.00) |
| 09/25/20 | GRANT - Deer Crossing Fund FBO Harvest Procession | Davidson United Methodist Church | (2,000.00) |
| 09/25/20 | GRANT - Deer Crossing Fund FBO Charlotte Chapter - General Support | Gift of Adoption | (5,000.00) |
| 09/25/20 | GRANT - Deer Crossing Fund FBO General Support - In Honor of William Davis | Glut1 Deficiency Foundation | (1,000.00) |
| 09/25/20 | GRANT - Deer Crossing Fund FBO General Support - In Honor of Kathy Brown | Gracious Hands Trnastional Housing | (1,000.00) |
| 09/25/20 | GRANT - Deer Crossing Fund FBO Barbara K. Sparenberg Fund | High Street UMC Foundation | (5,000.00) |
| 09/25/20 | GRANT - Deer Crossing Fund FBO Belong Disability Ministry - In Honor of Rev. Pat | Highland Park UMC | (2,000.00) |
| 09/25/20 | GRANT - Deer Crossing Fund FBO General Fund | Highland Park UMC | (1,000.00) |
| 09/25/20 | GRANT - Deer Crossing Fund General Support | Historic Beaufort Foundation | (500.00) |
| 09/25/20 | GRANT - Deer Crossing Fund General Support | Lily Pad Heaven | (5,000.00) |
| 09/25/20 | GRANT - Deer Crossing Fund FBO Hough High School ID #4864144 - In Honor of El Make A Wish Central & Western NC | | (1,000.00) |
| 09/25/20 | GRANT - Deer Crossing Fund General Support | Power Cross | (5,000.00) |
| 09/25/20 | GRANT - Deer Crossing Fund FBO Collegiate Associate | Roanoke College | (1,000.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund - FBO Beautillion Militaire Progr | 100 Black Men of Indianapolis, Inc | (1,000.00) |

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 6/30/2021**



| <u>Date</u> | <u>Full Narrative</u> | <u>Payee Name</u> | <u>Princ. Cash</u> |
|-------------|---|---|---------------------|
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund FBO Brebeuf Fund | Brebeuf Jesuit Preparatory School | (10,000.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund FBO Annual Fund | Children's Museum of Indianapolis | (10,000.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund General Support | Columbus Area Arts Council | (1,000.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund - FBO General Support | Daugherty Cemetery Association | (1,500.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund FBO Museum Programming | Eiteljorg Museum | (1,500.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund - FBO General Support | Elmvale Cemetery Association | (1,500.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund FBO Housing for Seriously Ill Pati | Fair Haven Foundation | (2,500.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing fund - FBO Barbara K. Sparenburg Fun | High Street UMC Foundation | (1,000.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund - FBO General Support | IMA DBA Newfields | (1,000.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund FBO Kelley School of Business M | Indiana University Foundation | (1,000.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund - FBO General Support | Pacers Foundation | (1,000.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund General Support | St. Christopher's Episcopal Church | (10,000.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund Scholarship & Programming for | Starfish Initiative | (1,000.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund - FBO General Support | The Patachou Foundation | (1,000.00) |
| 10/06/20 | GRANT - Deer Crossing Fund Deer Crossing Fund - FBO Sustain the Joy Campaign | YMCA Camp Belknap | (10,000.00) |
| 12/04/20 | GRANT - Deer Crossing Fund General Support | Davidson-Cornelius Child Development Center | (5,000.00) |
| 12/04/20 | GRANT - Deer Crossing Fund General Support | Davidson Housing Coalition | (1,000.00) |
| 12/04/20 | GRANT - Deer Crossing Fund General Support | The Foundation Fund | (5,000.00) |
| 12/09/20 | CONTRIBUTION TO PRINCIPAL Deer Crossing Fund - Stop Payment on Ck #50019 DTD 10/6/2020 Payable to St. Christopher's Episcopal | | 10,000.00 |
| 12/09/20 | GRANT - Deer Crossing Fund General Support - Replacement for Check #50019 D` | St. Christopher's Episcopal Church | (10,000.00) |
| | Total Donor Designated Distributions: | | (99,000.00) |
| | TOTAL SPECIAL GRANTS, ANNUAL DISTRIBUTIONS & DONOR DESIGNATED GIFTS: | | (167,000.00) |

SCHOLARSHIPS GRANTED

| | | | |
|----------|---|---|-------------------|
| 05/19/21 | MAKE A DIFFERENCE CAREER | Timothy Molinari & Indiana State University | (1,000.00) |
| 05/19/21 | MAKE A DIFFERENCE CAREER | Emily Engelking & Indiana University | (2,000.00) |
| 05/19/21 | MAKE A DIFFERENCE CAREER | Mikayla Fee & Milligan University | (2,000.00) |
| | | | <u>(5,000.00)</u> |
| 08/04/20 | REDEPOSIT OF SCHOLARSHIP GRANTED Make A Difference - Stop Payment on Check #48238 Payable to Anna Benter & Concordia Univ | | 2,000.00 |
| 08/04/20 | MAKE A DIFFERENCE SCHOLARSHIP Replacement Check for Check #48238 DTD 5/ | Anna Benter & Concordia University-Chicago | (2,000.00) |
| 05/19/21 | MAKE A DIFFERENCE SCHOLARSHIP | Emma Hines & University of Louisville | (2,000.00) |

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 6/30/2021**



| <u>Date</u> | <u>Full Narrative</u> | <u>Payee Name</u> | <u>Princ. Cash</u> |
|-------------|-----------------------------------|---|--------------------|
| 05/19/21 | MAKE A DIFFERENCE SCHOLARSHIP | Amelia Hessong & Concordia University - Chicago | (2,500.00) |
| 05/19/21 | MAKE A DIFFERENCE SCHOLARSHIP | Abigail Schult & Concordia University - Chicago | (2,500.00) |
| 05/19/21 | MAKE A DIFFERENCE SCHOLARSHIP | Jacob Rowe & IUPUI | (3,000.00) |
| 05/19/21 | MAKE A DIFFERENCE SCHOLARSHIP | Katie O'Mara & IUPUI | (2,000.00) |
| 05/19/21 | MAKE A DIFFERENCE SCHOLARSHIP | Makenna Fee & Cedarville University | (2,500.00) |
| 05/19/21 | MAKE A DIFFERENCE SCHOLARSHIP | Anna Benter & Concordia University - Chicago | (2,000.00) |
| 05/19/21 | MAKE A DIFFERENCE SCHOLARSHIP | Abigail Hildreth & Indiana University | (2,000.00) |
| 05/19/21 | MAKE A DIFFERENCE SCHOLARSHIP | Kaylee Tudor & Indiana University | (1,500.00) |
| 05/19/21 | MAKE A DIFFERENCE SCHOLARSHIP | David Juarez & Ball State University | (500.00) |
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| | | | (20,500.00) |
| 05/19/21 | SCHOLARSHIP - AMANDA STAHL | Lydia Pevlor & Purdue University | (1,600.00) |
| 05/19/21 | SCHOLARSHIP - B & M SCOTT | Kaylee Tudor & Indiana University | (500.00) |
| 05/19/21 | SCHOLARSHIP - BEN EVERHART | Cody Ruble & Purdue University | (1,500.00) |
| 05/19/21 | SCHOLARSHIP - BRAD A. THOMPSON | Avery Ragon & Purdue University | (1,300.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Savannah Stanley & UW-LaCrosse | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Megan Sosnosky & Concordia University | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Torgny Simons & UW-Oshkosh | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Allison Horner & UW-LaCrosse | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Reece Quistorf & UW-Madison | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Hannah Shimanek & UAW-LaCrosse | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Bryce Laurin & Marquette | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Kelvin Veldre & UW-Madison | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Jessica Hawki & University of Wyoming | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Madelyn Polich & UWGB - Manitowoc | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Katelin Nelson & UW-Eau Claire | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Andrea Henrickson & UW-Oshkosh | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Emma Burbey & UW-Lacrosse | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Autumn Buchholz & NMU | (1,500.00) |

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 6/30/2021**



| <u>Date</u> | <u>Full Narrative</u> | <u>Payee Name</u> | <u>Princ. Cash</u> |
|-------------|---|---|--------------------|
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Wilhelm Schmid & UW-Madison | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Aubrey Polich & St. Norbert | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Natalie Hawki & University of Wyoming | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Kiley Graff & St. Norbert | (1,500.00) |
| 07/29/20 | SCHOLARSHIP - C.A. & IRENE BUNKER | Breana Fallon & UW-Green Bay | (1,500.00) |
| 08/12/20 | REDEPOSIT OF SCHOLARSHIP GRANTED Bunker Fund - Stop Payment on Check #49125 DTD 7/29/20 Payable to Madelyn Polich & UWG | | 1,500.00 |
| 08/13/20 | REDEPOSIT OF SCHOLARSHIP GRANTED Stop Payment on Check #49122 Payable to Emma Burbey & UW-Lacrosse DTD 7/29/20 - Chang | | 1,500.00 |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Reece Quistorf & UW-Madson | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Hannah Shimanek & UW-LaCrosse | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Bryce Laurin & Marquette | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Kelvin Veldre & UW-Madison | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Jessica Hawki & University of Wyoming | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Madelyn Polich & UWGB - Manitowoc | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Katelin Nelson & UW-Eau Claire | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Andrea Henrickson & UW-Oshkosh | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Emma Burbey & UW-Lacrosse | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Autumn Buchholz & NMU | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Wilhelm Schmid & UW-Madison | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Aubrey Polich & St Norbert | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Natalie Hawki & University of Wyoming | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Kiley Graff & St Norbert | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Breana Fallon & UW-Green Bay | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Maggie Klinkner & Marquette University | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Matthew Taylor & UW-Platteville | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Jacque Linzmeier & UWA-Stevens Point | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Adaya McLinn & University of South Dakota | (1,450.00) |
| 06/23/21 | SCHOLARSHIP - C.A. & IRENE BUNKER | Blas Guzman & Case Western Reserve | (1,450.00) |
| 08/13/20 | SCHOLARSHIP - C.A. & IRENE BUNKER Replacement for Check #49122 DTD 7/29/20 | Emma Burbey & UW-Green Bay | (1,500.00) |
| 08/12/20 | SCHOLARSHIP - C.A. & IRENE BUNKER Replacement for Check #49125 DTD 7/29/20 | Madelyn Polich & UW-Stevens Point | (1,500.00) |
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| | | | (57,500.00) |
| 05/19/21 | SCHOLARSHIP - CHARLES F. FOSTER | Mallory Moore and Purdue University | (1,200.00) |

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 6/30/2021**



| <u>Date</u> | <u>Full Narrative</u> | <u>Payee Name</u> | <u>Princ. Cash</u> |
|-------------|--|---|--------------------|
| 05/19/21 | SCHOLARSHIP - CYRIL & ORA STORY | Alan Perry and Cedarville University | (2,000.00) |
| 05/19/21 | SCHOLARSHIP - CYRIL & ORA STORY | Jenna Ebler and Purdue University | (2,000.00) |
| 05/19/21 | SCHOLARSHIP - CYRIL & ORA STORY | Sarah Kaufman & Grace College | (2,000.00) |
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| | | | (6,000.00) |
| 05/19/21 | SCHOLARSHIP - DALLAS TYLER | Sydney Wisehan and Purdue University | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - DALLAS TYLER | Caleb Gruenwald Hounshel and Purdue University | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - DALLAS TYLER | Shelby Stuckwisch and Indiana University | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - DALLAS TYLER | Jack Marksberry & IUPUI | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - DALLAS TYLER | Kaylee Tudor & Indiana University | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - DALLAS TYLER | Kylee Nowling & Saint Mary of the Woods | (1,000.00) |
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| | | | (6,000.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Hannah Fisher & IUS | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Jeremy Pitts & Purdue Polytechnic-Columbus | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Jackson Franey & Morningstar University | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Emerson Franey & Morningstar University | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Kathryn Rohlfig & University of Indianapolis | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Lydia Pevlor & Purdue University | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Alyssa Huber & IUS | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Macey Stuckwisch & Ivy Tech | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Evan Rohlfig & Ivy Tech | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Macie Brock & IUPUI | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Joshua Hernandez & Lincoln College of Technology | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Isaiah Hernandez & Bethel School of Supernatural Mi | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Maggie Connell & IU-Kokomo | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Cy Juergens & Ivy Tech | (2,500.00) |
| 05/19/21 | SCHOLARSHIP - GILBERT KOVENER | Ethan Dippold & IUPUI | (2,500.00) |
| 06/07/21 | SCHOLARSHIP - GILBERT KOVENER Replacement for Check #52974 | Emerson Franey & Good Shepard Ministries | (2,500.00) |
| 06/07/21 | SCHOLARSHIP - GILBERT KOVENER Replacement for Check #52975 | Jackson Franey & Good Shepard Ministries | (2,500.00) |
| 06/07/21 | REDEPOSIT OF SCHOLARSHIP GRANTED Gilbert Kovener - Emerson Franey & Morningstar University Check #52974 DTD 5/19/21 - Wron | | 2,500.00 |
| 06/07/21 | REDEPOSIT OF SCHOLARSHIP GRANTED Gilbert Kovener - Jackson Franey & Morningstar University Check #52975 DTD 5/19/21 - Wron | | 2,500.00 |
| 06/08/21 | REDEPOSIT OF SCHOLARSHIP GRANTED Gilbert Kovener Fund - Evan Rohlfig & Ivy Tech - Changed Schools | | 2,500.00 |

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 6/30/2021**



| <u>Date</u> | <u>Full Narrative</u> | <u>Payee Name</u> | <u>Princ. Cash</u> |
|-------------|--|--|--------------------|
| 06/08/21 | SCHOLARSHIP - GILBERT KOVENER | Evan Rohlfing and University of Indianapolis | (2,500.00) |
| | | | <u>(37,500.00)</u> |
| 05/19/21 | SCHOLARSHIP - HAMILTON TWP | Morgan Jones & IUPUC | (900.00) |
| 05/19/21 | SCHOLARSHIP - HAMILTON TWP | Owen Marshall & Indiana University | (900.00) |
| 06/21/21 | REDEPOSIT OF SCHOLARSHIP GRANTED Ck#52910 DTD 5/19/21 Payable to Owen Marshall & Indiana University - Wrong School | Marshall & Indiana University - Wrong School | 900.00 |
| 06/21/21 | SCHOLARSHIP - HAMILTON TWP Replacement for Check #52910 DTD 5/19/21 | Owen Marshall & IUPUI | (900.00) |
| | | | <u>(1,800.00)</u> |
| 05/19/21 | SCHOLARSHIP - IVAN E. FRISCHE | Kyan McKain & Ball State University | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - IVAN E. FRISCHE | Lauren Voss & IUPUC | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - IVAN E. FRISCHE | Abigail Hildreth & Indiana University | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - IVAN E. FRISCHE | Dathana Wilson & IUS | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - IVAN E. FRISCHE | Morgan Jones & IUPUC | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - IVAN E. FRISCHE | Macie Brock & IUPUI | (1,000.00) |
| | | | <u>(6,000.00)</u> |
| 05/19/21 | SCHOLARSHIP - JAMES T. THOMPSON | Alyssa Perry & Purdue University | (850.00) |
| 05/19/21 | SCHOLARSHIP - JANETTE JOHNSON DEAL | David Juarez & Ball State University | (500.00) |
| 05/19/21 | SCHOLARSHIP - JOE & ARLETTA COBB | Briley Abraham & Purdue University | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - JOE & ARLETTA COBB | Lydia Pevlor & Purdue University | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - JOE & ARLETTA COBB | Chelsey Peters & Purdue University | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - JOE & ARLETTA COBB | Citlally Ramirez & Purdue University | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - JOE & ARLETTA COBB | Ethan McKinney & IUPUC | (1,000.00) |
| | | | <u>(5,000.00)</u> |
| 05/19/21 | SCHOLARSHIP - KELSO & ORPHA BRINER | Dathana Wilson & IUS | (650.00) |
| 05/19/21 | SCHOLARSHIP - LAUREN BAYON BROWN | Chelsey Peters & Purdue University | (500.00) |
| 05/19/21 | SCHOLARSHIP - LAUREN BAYON BROWN | Kaylee Tudor & Indiana University | (500.00) |
| | | | <u>(1,000.00)</u> |

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 6/30/2021**



| <u>Date</u> | <u>Full Narrative</u> | <u>Payee Name</u> | <u>Princ. Cash</u> |
|-------------|--|--|--------------------|
| 07/28/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2020 - Tuition - Student ID #20005507 | Abigail Scjmidt and IUPUI | (4,397.39) |
| 07/28/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2020 Stipend - Student ID #20005507 | Abigail Schmidt and IUPUI | (500.00) |
| 07/28/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2020 Tuition - Student ID #20005507 | Abigail Schmidt & IUPUI | (4,397.39) |
| 07/28/20 | REDEPOSIT OF SCHOLARSHIP GRANTED | Louis & Nellie Bauer Scholarship - Abigail Schmidt and IUPUI Fall Tuition | 4,397.39 |
| 07/30/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2020 - Tuition - Student ID #00313-60 | Dalton Polley & Purdue University | (3,487.00) |
| 07/30/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2020 Stipend - Student ID #00313-60 | Dalton Polley & Purdue University | (500.00) |
| 08/05/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2020 - Stipend - Student ID #2000370 | Emily Zink & IU Southeast | (500.00) |
| 08/05/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2020 - Tuition - Student ID#20003703 | Emily Zink & IU Southeast | (2,120.31) |
| 08/07/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2020 - Stipend - Acct #031476495 | Jenna Gray & Purdue University | (500.00) |
| 08/07/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2020 - Tuition - Acct#031476495 | Jenna Gray & Purdue University | (4,603.90) |
| 08/21/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2020 Stipend - Student ID#20017659C | McKenna Curry & IU Southeast | (500.00) |
| 08/21/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Fall 2020 Tuition - Student ID #20017659C | McKenna Curry & IU Southeast | (3,533.68) |
| 12/23/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Stipend - Student ID #00313-6 | Dalton Polley and Purdue University | (500.00) |
| 12/23/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Stipend - Student ID #200017 | McKenna Curry and IU Southeast | (500.00) |
| 12/23/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Tuition - Student ID #00313-6 | Dalton Polley and Purdue University | (2,187.00) |
| 12/23/20 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Tuition - Student ID #200017 | McKenna Curry and IU Southeast | (3,533.68) |
| 01/07/21 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Stipend - Student ID #200037 | Emily Zink and IU Southeast | (500.00) |
| 01/07/21 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Tuition - Student ID #200037 | Emily Zink and IU Southeast | (2,120.31) |
| 01/08/21 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Stipend - Student Acct #0314 | Jenna Gray & Purdue University | (500.00) |
| 01/08/21 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Tuition - Student Acct #03147 | Jenna Gray & Purdue University | (4,603.90) |
| 01/21/21 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Stipend - Student ID #200055 | Abigail Schmidt & IUPUI | (500.00) |
| 01/21/21 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Tuition - Student ID #200055 | Abigail Schmidt & IUPUI | (4,397.39) |
| 02/09/21 | SCHOLARSHIP - LOUIS & NELLIE BAUER Additional Spring 2021 Tuition - Student II | Emily Zink & IU Southeast | (1,413.37) |
| 03/08/21 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Stipend - Student ID #200037 | Emily Zink & IU Southeast | (500.00) |
| 03/08/21 | SCHOLARSHIP - LOUIS & NELLIE BAUER Spring 2021 Tuition - Student ID #200037 | Emily Zink & IU Southeast | (2,120.31) |
| 03/08/21 | REDEPOSIT OF SCHOLARSHIP GRANTED | Louis & Nellie Bauer - Emily Zink & IU Souteast - Stop Payment on Check #51226 DTD 1/07/21 - | 2,120.31 |
| 03/08/21 | REDEPOSIT OF SCHOLARSHIP GRANTED | Louis & Nellie Bauer - Emily Zink & IU Southeast - Stop Payment Ck #51227 DTD 1/07/21 - Scho | 500.00 |
| 06/29/21 | SCHOLARSHIP - LOUIS & NELLIE BAUER Summer 2021 Tuition - Student ID #20005 | Abigail Schmidt & IUPUI | (879.48) |
| | | | <u>(42,277.41)</u> |
| 05/19/21 | SCHOLARSHIP - LYDIA MELLENCAMP | Madison Underwood and University of Southeran Ind | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - LYDIA MELLENCAMP | Angela Pena & Ivy Tech | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - LYDIA MELLENCAMP | Isaac Schafer & Purdue University | (1,000.00) |

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 6/30/2021**



| <u>Date</u> | <u>Full Narrative</u> | <u>Payee Name</u> | <u>Princ. Cash</u> |
|-------------|---|--|--------------------|
| 05/19/21 | SCHOLARSHIP - LYDIA MELLENCAMP | Madelynn Burns & Anderson University | (1,000.00) |
| | | | <u>(4,000.00)</u> |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Marissa Spires & Shawnee State | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Kalee Wall & Northland Community & Technical Colle | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Jenna Thomas & Ball State University | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Jami Nobbe & University of Evansville | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Connie Li & UCLA | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Anna Huff & Butler University | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Marissa Barger & IUPUC | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Zachary Thompson & Purdue University | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | John Ortman & Ball State University | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Mallory Moore & Purdue University | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Ethan McKinney & IUPUC | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Stephanni Kleber & Franklin College | (3,000.00) |
| 05/19/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON | Michael Guinn & IUS | (3,000.00) |
| 05/25/21 | REDEPOSIT OF SCHOLARSHIP GRANTED Mary Glasson Fund - Ck#52962 DTD 5/19/2021 Payable to Kalee Wall & Northland Community | | 3,000.00 |
| 05/25/21 | SCHOLARSHIP - MARY HATFIELD-GLASSON Replacement for Check #52962 DTD 5, Kalee Wall & William Woods University | | (3,000.00) |
| | | | <u>(39,000.00)</u> |
| 05/19/21 | SCHOLARSHIP - MAUDE S WELCH | Sarah Hayes and IUPUC | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - MAUDE S WELCH | Eva Arnold and Ivy Tech | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - MAUDE S WELCH | Taylor Heckman & IUPUI | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - MAUDE S WELCH | Ashley Teipen & University of Indianapolis | (1,000.00) |
| 05/19/21 | SCHOLARSHIP - MAUDE S WELCH | Sydney Kellermeier & IUS | (1,000.00) |
| | | | <u>(5,000.00)</u> |
| 05/19/21 | SCHOLARSHIP - NELLIE KLOEKER | Kenneth Hessong & Indiana State University | (1,500.00) |
| 05/19/21 | SCHOLARSHIP - NELLIE KLOEKER | Erin Barker & Indiana Wesleyan University | (2,000.00) |
| 05/19/21 | SCHOLARSHIP - NELLIE KLOEKER | Andrew Barker & Indiana Wesleyan University | (2,000.00) |
| 05/19/21 | SCHOLARSHIP - NELLIE KLOEKER | Matthew Stuckwisch & Columbus Regional Hospital | (2,000.00) |
| 05/19/21 | SCHOLARSHIP - NELLIE KLOEKER | Macey Prewitt & Ivy Tech Community College | (2,000.00) |
| 05/19/21 | SCHOLARSHIP - NELLIE KLOEKER | Abigail Hildreth & Indiana University | (2,000.00) |

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 6/30/2021**



| <u>Date</u> | <u>Full Narrative</u> | <u>Payee Name</u> | <u>Princ. Cash</u> |
|-------------|--|---|--------------------|
| 05/19/21 | SCHOLARSHIP - NELLIE KLOEKER | Stephanni Kleber & Franklin College | (1,500.00) |
| 06/07/21 | REDEPOSIT OF SCHOLARSHIP GRANTED Nellie Kloeker - Check #52968 DTD 5/19/21 - Payable to Macey Prewitt & Ivy Tech - Wrong Sch | Macey Prewitt & IUPUC | 2,000.00 |
| 06/07/21 | SCHOLARSHIP - NELLIE KLOEKER Reissue of Check #52968 - Wrong School | Macey Prewitt & IUPUC | (2,000.00) |
| 06/08/21 | REDEPOSIT OF SCHOLARSHIP GRANTED Nellie Kloeker - Stop Payment on Check #52970 Paid to Matthew Stuckwisch & Columbus Regic | Matthew Stuckwisch & Ivy Tech | 2,000.00 |
| 06/08/21 | SCHOLARSHIP - NELLIE KLOEKER Reissue of Check #52970 - Lost in Mail | Matthew Stuckwisch & Ivy Tech | (2,000.00) |
| | | | <u>(13,000.00)</u> |
| 01/20/21 | REDEPOSIT OF SCHOLARSHIP GRANTED Return of Scholarship for Evan Vehslage Dtd 5/20/20 - Transferred Schools | Evan Vehslage and Ivy Tech Community College | 500.00 |
| 01/20/21 | SCHOLARSHIP - PATRICIA WOODARD TIDD | Avery Ragon and Purdue University | (500.00) |
| 05/19/21 | SCHOLARSHIP - PATRICIA WOODARD TIDD | Avery Ragon and Purdue University | (1,000.00) |
| | | | <u>(1,000.00)</u> |
| 05/19/21 | SCHOLARSHIP - PAUL S. HANNER | Grace Rebber & Indiana State University | (1,500.00) |
| 05/19/21 | SCHOLARSHIP - PAUL S. HANNER | Payton Reasoner & Purdue University | (1,500.00) |
| 05/19/21 | SCHOLARSHIP - PAUL S. HANNER | Sophie Klakamp & Ivy Tech Community College | (1,500.00) |
| 05/19/21 | SCHOLARSHIP - PAUL S. HANNER | Evan Baurle & Anderson University | (1,500.00) |
| 05/19/21 | SCHOLARSHIP - PAUL S. HANNER | Payton Reasoner & Purdue University | (1,500.00) |
| 06/28/21 | REDEPOSIT OF SCHOLARSHIP GRANTED Paul Hanner Fund - Payton Reasoner & Purdue University Ck #52953 DTD 5/19/21 - Duplicate C | | 1,500.00 |
| | | | <u>(6,000.00)</u> |
| 07/23/20 | SCHOLARSHIP - S.H. & LILLIAN BERRY Fall 2020 Stipend - Student ID #A00996564 | Morgan Sargent and University of Indianapolis | (500.00) |
| 08/13/20 | SCHOLARSHIP - S.H. & LILLIAN BERRY Fall 2020 Stipend - Student ID#901242169 | Austin Everman & Ball State University | (500.00) |
| 08/13/20 | SCHOLARSHIP - S.H. & LILLIAN BERRY Fall 2020 Tuition - Student ID #901242169 | Auston Everman & Ball State University | (4,069.00) |
| 07/23/20 | SCHOLARSHIP - S.H. & LILLIAN BERRY Fall 2020 Tuition - Student ID #A00996564 | Morgan Sargent and University of Indianapolis | (5,194.00) |
| 12/23/20 | SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2021 Stipend - Student ID #901242169 | Auston Everman and Ball State University | (500.00) |
| 11/19/20 | SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2021 Stipend - Student ID #A009965 | Morgan Sargent & University of Indianapolis | (500.00) |
| 12/23/20 | SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2021 Tuition - Student ID #90124216 | Auston Everman and Ball State University | (4,069.00) |
| 11/19/20 | SCHOLARSHIP - S.H. & LILLIAN BERRY Spring 2021 Tuition - Student ID #A009965€ | Morgan Sargent & University of Indianapolis | (5,194.00) |
| | | | <u>(20,526.00)</u> |
| 08/05/20 | SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2020- Additional Tuition - Studen | Johnnie Blaine Spivey & IUPUI | (1,434.77) |
| 08/04/20 | SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2020 - Stipend - Student ID #2000 | Johnnie Blaine Spivey & IUPUI | (500.00) |
| 07/24/20 | SCHOLARSHIP -WILLARD & ANAH KLAkamp Fall 2020 - Stipend - Student ID#2000 | Madeleine Wisler and IUPUI | (500.00) |

**GREATER SEYMOUR TRUST FUND
GRANT & SCHOLARSHIP DISTRIBUTIONS WORKSHEET
FOR FISCAL YEAR ENDING 6/30/2021**



| <u>Date</u> | <u>Full Narrative</u> | <u>Payee Name</u> | <u>Princ. Cash</u> |
|-------------|--|--|----------------------------|
| 07/24/20 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Fall 2020 - Tuition - Student ID #2000 | Madeleine Wisler and IUPUI | (4,397.39) |
| 08/04/20 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Fall 2020 - Tuition - Student ID #2000 | Johnnie Blaine Spivey & IUPUI | (2,962.60) |
| 07/30/20 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Fall 2020 - Tuition - Student ID#2000 | Lorelei Ann Schmidt & Indiana University | (4,907.41) |
| 07/23/20 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Fall 2020 Stipend | Grace Otte and Franklin College | (500.00) |
| 08/25/20 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Fall 2020 Stipend - Ball State ID #901 | Megan C. Baurle & Ball State University | (500.00) |
| 07/30/20 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Fall 2020 Stipend - Student ID #2000 | Lorelei Ann Schmidt & Indiana University | (500.00) |
| 07/23/20 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Fall 2020 Tuition | Grace Otte and Franklin College | (5,194.00) |
| 08/12/20 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Fall 2020 Tuition - Student ID #20293 | Claire Loebker & Saint Mary of the Woods College | (5,194.00) |
| 08/12/20 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Fall Stipend - Student ID #202937 | Claire Loebker & Saint Mary of the Woods College | (500.00) |
| 01/05/21 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Spring 2021 - Tuition - Student ID #2 | Claire Loebker & Saint Mary of the Woods College | (5,194.00) |
| 01/20/21 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Spring 2021 Stipend - Ball State ID #9 | Megan C. Baurle & Ball State University | (500.00) |
| 01/21/21 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Spring 2021 Stipend - Student ID #20 | Lorelei Ann Schmidt & Indiana University | (500.00) |
| 01/08/21 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Spring 2021 Stipend - Student ID #20 | Madeleine Wisler & IUPUI | (500.00) |
| 12/24/20 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Spring 2021 Stipend - Student ID #20 | Johnnie Blaine Spivey & IUPUI | (500.00) |
| 01/05/21 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Spring 2021 Stipend - Student ID #20 | Claire Loebker & Saint Mary of the Woods College | (500.00) |
| 01/08/21 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Spring 2021 Tuition - Student ID #20 | Madelleine Wisler & IUPUI | (4,397.39) |
| 12/24/20 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Spring 2021 Tuition - Student ID #20 | Johnnie Blaine Spivey & IUPUI | (4,397.39) |
| 01/21/21 | SCHOLARSHIP -WILLARD & ANAH KLA KAMP Spring 2021 Tuition - Student ID#200 | Lorelei Ann Schmidt & Indiana University | (4,907.41) |
| | | | <u>(48,486.36)</u> |
| 05/14/21 | SCHOLARSHIP GRANTED Garry & Mary Lou Estes | Alexis Nichole Tallent & Ivy Tech | (1,000.00) |
| 08/21/20 | SCHOLARSHIP GRANTED Mark & Elizabeth Owen Engineering Fund - Fall 2020 Stij | George Evan Vehslage & Purdue University | (500.00) |
| 08/21/20 | SCHOLARSHIP GRANTED Mark & Elizabeth Owen Engineering Fund - Fall 2020 Tui | George Evan Vehslage & Purdue University | (2,928.25) |
| | | | <u>(3,428.25)</u> |
| 05/21/21 | SCHOLARSHIP GRANTED YLBC Scholarship Fund - Manpower's Top Resumes | Tamara Essex & University of Indianapolis | (200.00) |
| 06/01/21 | REDEPOSIT OF SCHOLARSHIP GRANTED Stop Payment on Ck #53041 Pd to Tamara Essex & University of Indianapolis - YLBC for Manpow | | 200.00 |
| 06/01/21 | SCHOLARSHIP GRANTED Reissue for Ck #53041 - YLBC for Manpower's Top Resun | Tamara Essex & University of Indianapolis | (200.00) |
| | | | <u>(200.00)</u> |
| | TOTAL SCHOLARSHIPS GRANTED: | | <u>(338,318.02)</u> |

NP-20

State Form 51062
(R11 / 8-20)

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

Beginning and Ending

Place "X" in box if: Change of Address Amended Report Final Report: Indicate Date Closed _____

Due on the 15th day of the 5th month following the end of the tax year.

NO FEE REQUIRED

Name of Organization

Telephone Number

Address

County

Indiana Taxpayer Identification Number

City

State

ZIP Code

Federal Employer Identification Number

Printed Name of Person to Contact

Contact's Telephone Number

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

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

Current Information

1. Indicate number of years your organization has been in continuous existence: 52
2. Have any changes not previously reported to the Department been made in your governing instruments, (e.g.) articles of incorporation, bylaws, or other instruments of importance? If yes, attach a detailed description of changes.
3. Attach a schedule, listing the names, titles and addresses of your current officers.
4. Briefly describe the purpose or mission of your organization below.

SEE STATEMENT 1

Email Address:

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

Signature of Officer or Trustee

AVP AND TRUST OFFICER

Title

Date

Name of Person(s) to Contact

812 522 3607

Daytime Telephone Number



25420111019

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STATEMENT 1

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

| <u>NAME AND ADDRESS</u> | <u>TITLE</u> |
|---|--------------|
| JACKSON COUNTY BANK P.O. BOX 1001 SEYMOUR, IN 47274 | TRUSTEE |
| JAN WARREN P.O. BOX 1001 SEYMOUR, IN 47274 | SECRETARY |
| ROBERT VONDIELINGEN P.O. BOX 1001 SEYMOUR, IN 47274 | PRESIDENT |
| MATTHEW NICHOLSON P.O. BOX 1001 SEYMOUR, IN 47274 | DIRECTOR |
| RALPH BLOMENBERG P.O. BOX 1001 SEYMOUR, IN 47274 | DIRECTOR |
| MARVIN S. VEATCH P.O. BOX 1001 SEYMOUR, IN 47274 | DIRECTOR |
| JIM PLUMP P.O. BOX 1001 SEYMOUR, IN 47274 | DIRECTOR |
| DANIEL F. ANDERSON P.O. BOX 1001 SEYMOUR, IN 47274 | DIRECTOR |
| BRANDON L. HUNSLEY P.O. BOX 1001 SEYMOUR, IN 47274 | DIRECTOR |