

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation BETTY COUGHLIN CHARITABLE TRUST		A Employer identification number 27-6294512	
Number and street (or P.O. box number if mail is not delivered to street address) C/O PROSPECT BANK PO BOX 400		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PARIS, IL 61944		B Telephone number (see instructions) (217) 465-4154	
G Check all that apply <div>☐ Initial return</div> <div>☐ Initial return of a former public charity</div> <div>☐ Final return</div> <div>☐ Amended return</div> <div>☐ Address change</div> <div>☐ Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,507,902	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)	506,196			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,220	1,220		
	4 Dividends and interest from securities	21,903	21,903		
	5a Gross rents	109,104	109,104		
	b Net rental income or (loss) 53,309				
	6a Net gain or (loss) from sale of assets not on line 10	28,837			
	b Gross sales price for all assets on line 6a 182,237				
	7 Capital gain net income (from Part IV, line 2)		28,837		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,937			
	12 Total. Add lines 1 through 11	674,197	161,064		
	13 Compensation of officers, directors, trustees, etc	8,278	4,000		4,278
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,670			1,670
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	769			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	55,826	55,811		15
	24 Total operating and administrative expenses. Add lines 13 through 23	66,543	59,811		5,963
	25 Contributions, gifts, grants paid	160,000			160,000
	26 Total expenses and disbursements. Add lines 24 and 25	226,543	59,811		165,963
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	447,654			
	b Net investment income (if negative, enter -0-)		101,253		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	83	279	279		
	2	Savings and temporary cash investments	44,430	66,228	66,228		
	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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	40,280	40,280	40,246		
	b	Investments—corporate stock (attach schedule)	195,014	208,249	226,130		
	c	Investments—corporate bonds (attach schedule)	195,973	140,767	133,413		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	148,667	616,009	704,361		
	14	Land, buildings, and equipment basis ▶ <u>1,376,004</u> Less accumulated depreciation (attach schedule) ▶ _____	1,376,004	1,376,004	2,336,000		
15	Other assets (describe ▶ _____)	956	1,245	1,245			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,001,407	2,449,061	3,507,902			
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 (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,287,520	2,818,413			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	-286,113	-369,352			
30	Total net assets or fund balances (see instructions)	2,001,407	2,449,061				
31	Total liabilities and net assets/fund balances (see instructions) .	2,001,407	2,449,061				

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,001,407
2	Enter amount from Part I, line 27a	2	447,654
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,449,061
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,449,061

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)
1 a PUBLICLY TRADED SECURITIES	P	2018-01-01	2018-12-31
b PUBLICLY TRADED SECURITIES	P	2017-01-01	2018-12-31
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,430		9,566	864
b 171,807		143,834	27,973
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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			864
b			27,973
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	28,837
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	864

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	167,321	3,265,216	0 051243
2016	168,231	3,417,248	0 049230
2015	157,318	3,466,944	0 045377
2014	80,177	3,500,435	0 022905
2013	63,002	2,976,501	0 021166

2 Total of line 1, column (d)	2	0 189921
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 037984
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,099,341
5 Multiply line 4 by line 3	5	117,725
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,013
7 Add lines 5 and 6	7	118,738
8 Enter qualifying distributions from Part XII, line 4	8	165,963

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,013
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,013
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,013
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	880
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	880
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	133
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 2019 estimated tax ☐ Refunded ☐	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► PROSPECT BANK Telephone no ► (217) 465-4154			

Located at **►** PO BOX 400 PARIS IL ZIP+4 **►** 61944

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ 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.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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
PROSPECT BANK 177 W WOOD ST PO BOX 400 PARIS, IL 61944	TRUSTEE 2 00	8,278	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). 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. 

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 CHARITABLE DISTRIBUTIONS TO 4 PRE-SELECTED CHARITIES NAMED IN TRUST DOCUMENT	122,982
2 SCHOLARSHIP PROGRAM - 6 SCHOLARSHIPS ADMINISTERED	42,981
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	679,665
b	Average of monthly cash balances.	1b	98,851
c	Fair market value of all other assets (see instructions).	1c	2,478,825
d	Total (add lines 1a, b, and c).	1d	3,257,341
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,257,341
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	158,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,099,341
6	Minimum investment return. Enter 5% of line 5.	6	154,967

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	154,967
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,013
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,013
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	153,954
4	Recoveries of amounts treated as qualifying distributions.	4	6,937
5	Add lines 3 and 4.	5	160,891
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	160,891

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	165,963
b	Program-related investments—total from Part IX-B.	1b	
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	165,963
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. See instructions.	5	1,013
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	164,950

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				160,891
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			163,316	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>165,963</u>				
a Applied to 2017, but not more than line 2a			163,316	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				2,647
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				158,244
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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.)

SCHOLARSHIPS ARE FOR QUALIFIED HIGH SCHOOL SENIORS FROM PARIS HIGH SCHOOL, PARIS, IL, OR A SUCCESSOR SHOULD A CONSOLIDATION OCCUR. SCHOLARSHIPS WILL BE LIMITED TO STUDENTS WHO DESIRE TO CONTINUE THEIR EDUCATION IN AN AGRICULTURAL RELATED OR HOME ECONOMICS RELATED FIELD. SCHOLARSHIPS SHALL BE IN ACCORDANCE WITH AN OBJECTIVE AND NONDISCRIMINATORY PROCEDURE ESTABLISHED BY THE TRUSTEE. NO LIMITATIONS OR RESTRICTIONS WILL BE PLACED UPON RECIPIENTS OR RELATIVES OF RECIPIENTS BECAUSE OF RACE OR EMPLOYMENT STATUS.

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,220	
4 Dividends and interest from securities. . . .			14	21,903	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	53,309	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	28,837	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SCHOLARSHIPS RETURNED _____					6,937
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				105,269	6,937
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		112,206

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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

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.

Sign Here	*****	2019-05-14	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MARLA D COFFMAN		2019-05-14		P00973603
	Firm's name ▶ LARSSON WOODYARD & HENSON LLP				Firm's EIN ▶ 37-0623191
Firm's address ▶ PO BOX 426 PARIS, IL 619440426					Phone no (217) 465-6494

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BICENTENNIAL ART CENTER MUSEUM 132 W CENTRAL AVE PARIS, IL 61944	NONE	NON-PF	GENERAL	30,000
EDGAR COUNTY HISTORICAL SOCIETY 114 N MAIN ST PARIS, IL 61944	NONE	NON-PF	GENERAL	30,000
PARIS PARK BOARD C/O CITY 123 N MAIN ST PARIS, IL 61944	NONE	GOV	PUBLIC PARKS IN PARIS, IL	30,000
Total ▶ 3a				160,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
U OF I FDN EXT SERV EDGAR CO 4-H 210 W WASHINGTON PARIS, IL 61944	NONE	NON-PF	4-H RELATED PROJECTS IN EDGAR COUNTY	30,000
EMMA MORESCHI C/O MURRAY STATE UNIVERSI MURRAY, KY 42071	NONE	N/A	SCHOLARSHIP	8,000
BRYCE KOHLMAYER C/O IVY TECH COMMUNITY CO TERRE HAUTE, IN 47802	NONE	N/A	SCHOLARSHIP	1,000
Total ▶ 3a				160,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HANNAH EMBERTON C/O UNIVERSITY OF ILLINOI URBANA, IL 61801	NONE	N/A	SCHOLARSHIP	8,000
PATRICK WATSON C/O LAKE LAND APARTMENTS MATTOON, IL 61938	NONE	N/A	SCHOLARSHIP	6,080
PATRICK WATSON C/O LAKE LAND COLLEGE MATTOON, IL 61938	NONE	N/A	SCHOLARSHIP	4,920
Total ▶ 3a				160,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JEFFERY KIRKLAND C/O LAKE LAND COLLEGE MATTOON, IL 61938	NONE	N/A	SCHOLARSHIP	7,300
JEFFERY KIRKLAND C/O NORTH RIDGE LLC CHARLESTON, IL 61920	NONE	N/A	SCHOLARSHIP	3,700
TUCKER MARRS C/O LAKE LAND APARTMENTS MATTOON, IL 61938	NONE	N/A	SCHOLARSHIP	1,000
Total ► 3a				160,000

TY 2018 Accounting Fees Schedule**Name:** BETTY COUGHLIN CHARITABLE TRUST**EIN:** 27-6294512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,670			1,670

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: BETTY COUGHLIN CHARITABLE TRUST

EIN: 27-6294512

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
320 ACRES LAND	2010-04-23	1,376,000							
52 X 44 BARN	2010-04-23	1							
56 X 28 POLE SHED	2010-04-23	1							
15K BUSHEL GRAN BIN	2010-04-23	1							
6500 BU POLE SHED	2010-04-23	1							

TY 2018 Investments Corporate Bonds Schedule**Name:** BETTY COUGHLIN CHARITABLE TRUST**EIN:** 27-6294512**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC 4.00 2/15/22	5,186	5,084
AMER EXP BANK FSB 2.2 10/23/19	20,000	19,920
BARCLAYS BANK 5.0% DUE 5/27/20	30,000	30,323
CAMPBELL SOUP CO 4.50% DUE 2/1	10,411	10,017
GENERAL DYNAMICS CORP 2.25 11/15/22		
GENERAL ELEC CAP CORP MED TERM 3.0	25,000	18,452
GOLDMAN SACHS GP 4.15% 8/15/23	20,000	20,081
INTEL CORP 2.7% 12/15/22	15,188	14,736
NATIONAL RURAL UTIL 3.0% 9/15/22	5,015	4,810
PEPSICO INC 3.0% 8/25/21	9,967	9,990
PHILLIP MORRIS INTL INC 2.625% 3/6/2		

TY 2018 Investments Corporate Stock Schedule

Name: BETTY COUGHLIN CHARITABLE TRUST
EIN: 27-6294512

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC COM	5,339	4,281
ABBVIE INC COM	8,644	11,063
AMERIPRISE FINL INC COM	3,804	4,175
AMGEN INC COM	4,810	5,840
BRITISH AMERN TOB PLC SPON A D R REP	2,562	1,179
CMS ENERGY CORP	2,307	3,227
CARNIVAL CORP PAIRED CTF	10,937	8,874
CHEVRON CORPORATION	3,675	4,352
CISCO SYSTEMS INC COM	2,724	4,333
CROWN CASTLE INTL CORP	9,421	10,320
DIGITAL RLTY TR INC	3,779	5,328
DOMINION ENERGY INC COM	3,010	3,216
DOWDUPONT INC COM	2,998	3,209
DUKE ENERGY HOLDING CORP COM NEW	2,780	3,452
ENBRIDGE INC	4,130	4,040
FORD MTR CO DEL COM PAR 0.01	4,046	2,219
HASBRO INC	2,312	2,844
INTEL CORP	3,772	5,162
INTERNATIONAL PAPER CO COM	2,799	3,027
J P MORGAN CHASE CO	10,648	12,691
JOHNSON JOHNSON COM	4,118	5,162
LOCKHEED MARTIN CORP COM	3,134	2,618
MCDONALDS CORP COM	2,966	4,439
MERCK AND CO INC	3,434	4,967
MICROSOFT CORP	2,381	4,571
NOVARTIS ADR REPSTG 1 ORD SH	10,153	10,297
PEPSICO INC	9,965	10,496
PFIZER INC COM	8,682	10,476
PHILIP MORRIS INTL COM	10,447	8,345
PROCTER & GAMBLE CO	3,258	3,677

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC COM	3,997	4,078
QUALCOMM INC COM	3,589	4,268
RLJ LODGING TRUST	2,962	2,214
ROGERS COMMUNICATIONS INC CL B		
ROYAL DUTCH SHELL PLC SPON ADR B	4,403	4,196
SCHLUMBERGER LTD	4,590	4,330
SUNTRUST BKS INC COM	4,200	3,279
TARGET CORP COM	4,342	3,965
3M CO COM	2,951	2,858
TRANSCANADA CORP	3,476	3,749
UNION PACIFIC CORP	2,918	4,147
VENTAS INC	4,499	4,687
VERIZON COMMUNICATIONS	3,866	10,682
WILLIAMS COS INC	3,058	2,867
INVESCO LTD SHS	6,363	2,930

TY 2018 Investments Government Obligations Schedule**Name:** BETTY COUGHLIN CHARITABLE TRUST**EIN:** 27-6294512**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

40,280

**State & Local Government
Securities - End of Year Fair
Market Value:**

40,246

TY 2018 Investments - Other Schedule

Name: BETTY COUGHLIN CHARITABLE TRUST

EIN: 27-6294512

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DELAWARE GROUP VALUE F SML CP VAL	AT COST	23,815	25,095
DODGE & COX INCOME FD 147	AT COST	74,011	73,643
EATON VANCE MUT FDS TR FLT RT CL I	AT COST	41,854	41,421
FIDELITY COMWLTH TR INTER BD FD	AT COST	76,732	75,532
GUGGENHEIM FDS TR TTL RET BD INSTL	AT COST	86,835	85,523
GUGGENHEIM FDS TR MACRO OPP INSTL	AT COST	14,810	15,329
IVY INTERNATIONAL CORE INTL COR EQT	AT COST	98,146	88,013
JPMORGAN TR II EQTY INCOME SI	AT COST	36,248	43,003
JPMORGAN TR II LARGE CAP GROWTH SELE	AT COST	29,399	28,002
LAZARD FDS INC US CORP INSTL	AT COST	21,900	20,656
OPPENHEIMER DEVELOPING CL I	AT COST	27,415	31,066
PRINCIPAL FDS INC PFD SECS INSTL	AT COST	26,050	24,124
ROWE T PRICE MID-CAP G FD CL I	AT COST	25,255	26,710
T. ROWE PRICE MID CAP I	AT COST	5,000	4,019
ROWE T PRICE REAL ESTA COM	AT COST	28,539	26,103
STORED GRAIN	AT COST		96,122
AMERICAN EXPRESS CENTRN CD 2.1	AT COST		

**TY 2018 Land, Etc.
Schedule****Name:** BETTY COUGHLIN CHARITABLE TRUST**EIN:** 27-6294512

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	4		4	
FARMLAND	1,376,000		1,376,000	2,336,000

TY 2018 Other Assets Schedule

Name: BETTY COUGHLIN CHARITABLE TRUST

EIN: 27-6294512

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ENERSTAR CAPITAL CREDITS	956	1,245	1,245

TY 2018 Other Expenses Schedule**Name:** BETTY COUGHLIN CHARITABLE TRUST**EIN:** 27-6294512**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
320 ACRES FARM LAND				
CHEMICALS	5,537	5,537		
FERTILIZER	12,617	12,617		
LIME	933	933		
SEEDS	14,859	14,859		
CHECK OFF	827	827		
UTILITIES	1,345	1,345		
INSURANCE	3,960	3,960		
RE TAXES	6,680	6,680		
FARM MANAGEMENT FEES	5,984	5,984		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOIL TESTING	618	618		
STORAGE/WAREHOUSING	1,618	1,618		
MISCELLANEOUS	317	317		
APPRAISAL	500	500		
EXPENSES				
IL CHARITY BUREAU FD- ATTY GE	15			15
SERVICE CHARGE	16	16		

TY 2018 Other Income Schedule

Name: BETTY COUGHLIN CHARITABLE TRUST

EIN: 27-6294512

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCHOLARSHIPS RETURNED	6,937		

TY 2018 Taxes Schedule**Name:** BETTY COUGHLIN CHARITABLE TRUST**EIN:** 27-6294512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	590			
FOREIGN TAX W/H	179			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization BETTY COUGHLIN CHARITABLE TRUST	Employer identification number 27-6294512

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 other 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 33¹/₃% 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, 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 990PF, 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 BETTY COUGHLIN CHARITABLE TRUST	Employer identification number 27-6294512
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BETTY COUGHLIN TR FBO MARY ANN HEINRICH PO BOX 400 PARIS, IL 61944	 \$ 253,140	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	BETTY COUGHLIN TR FBO JOANNE YELVINGTON PO BOX 400 PARIS, IL 61944	 \$ 253,056	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization BETTY COUGHLIN CHARITABLE TRUST	Employer identification number 27-6294512
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization BETTY COUGHLIN CHARITABLE TRUST	Employer identification number 27-6294512
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ 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
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	

Additional Data

Software ID:
Software Version:
EIN: 27-6294512
Name: BETTY COUGHLIN CHARITABLE TRUST

Form 990 Schedule B, 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
<u>1</u>	DELAWARE GROU PVALUE F SML CP VA	<u>\$ 4,922</u>	<u>2018-11-20</u>
<u>1</u>	DODGE & COX INCOME FD 147	<u>\$ 39,679</u>	<u>2018-11-20</u>
<u>1</u>	LAZARD FDS INC US CORP INSTL	<u>\$ 10,487</u>	<u>2018-11-20</u>
<u>2</u>	OPPENHEIMER DEVELOPING CL I	<u>\$ 4,800</u>	<u>2018-11-20</u>
<u>2</u>	FIDELITY COMWLTH TR INTER BD FD	<u>\$ 38,919</u>	<u>2018-11-20</u>
<u>1</u>	JPMORGAN TR II EQTY INCOME SI	<u>\$ 23,526</u>	<u>2018-11-20</u>
<u>1</u>	EATON VANCE MUT FDS TR FLT RT CL	<u>\$ 21,376</u>	<u>2018-11-20</u>
<u>1</u>	PRINCIPAL FDS INC PFD SECS INSTL	<u>\$ 11,768</u>	<u>2018-11-20</u>
<u>2</u>	ROWE T PRICE MID-CAP G FD CL I	<u>\$ 4,991</u>	<u>2018-11-20</u>
<u>2</u>	GUGGENHEIM FDS TR MACRO OPP INST	<u>\$ 7,759</u>	<u>2018-11-20</u>

Form 990 Schedule B, 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
<u>1</u>	JPMORGAN TR II LARGE CAP GROWTH	<u>\$ 16,380</u>	<u>2018-11-20</u>
<u>1</u>	FEDERATED INCOME SECS TR SHORT-T	<u>\$ 4,906</u>	<u>2018-11-20</u>
<u>1</u>	IVY INTERNATIONAL CORE INTL COR	<u>\$ 15,628</u>	<u>2018-11-20</u>
<u>2</u>	ROWE T PRICE REAL ESTA REAL EST	<u>\$ 5,509</u>	<u>2018-11-20</u>
<u>2</u>	GUGGENHEIM FDS TR TTL RET BD INS	<u>\$ 45,180</u>	<u>2018-11-20</u>
<u>1</u>	OPPENHEIMER DEVELOPING CL I	<u>\$ 4,811</u>	<u>2018-11-20</u>
<u>1</u>	FIDELITY COMWLTH TR INTER BD FD	<u>\$ 40,180</u>	<u>2018-11-20</u>
<u>2</u>	DELAWARE GROUP VALUE F SML CP VA	<u>\$ 5,000</u>	<u>2018-11-20</u>
<u>2</u>	DODGE & COX INCOME FD 147	<u>\$ 38,860</u>	<u>2018-11-20</u>
<u>2</u>	LAZARD FDS INC US CORP INSTL	<u>\$ 10,487</u>	<u>2018-11-20</u>

Form 990 Schedule B, 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
<u>1</u>	ROWE T PRICE MID-CAP G FD CL I	<u>\$ 4,997</u>	<u>2018-11-20</u>
<u>1</u>	GUGGENHEIM FDS TR MACRO OPP INST	<u>\$ 7,759</u>	<u>2018-11-20</u>
<u>2</u>	JPMORGAN TR II EQTY INCOME SI	<u>\$ 23,520</u>	<u>2018-11-20</u>
<u>2</u>	EATON VANCE MUT FDS TR FLT RT CL	<u>\$ 21,346</u>	<u>2018-11-20</u>
<u>2</u>	PRINCIPAL FDS INC PFD SECS INSTL	<u>\$ 13,024</u>	<u>2018-11-20</u>
<u>1</u>	ROWE T PRICE REAL ESTA REAL EST	<u>\$ 5,509</u>	<u>2018-11-20</u>
<u>1</u>	GUGGENHEIM FDS TR TTL RET BD INS	<u>\$ 45,170</u>	<u>2018-11-20</u>
<u>2</u>	JPMORGAN TR II LARGE CAP GROWTH	<u>\$ 16,379</u>	<u>2018-11-20</u>
<u>2</u>	FEDERATED INCOME SECS TR SHORT-T	<u>\$ 4,906</u>	<u>2018-11-20</u>
<u>2</u>	IVY INTERNATIONAL CORE INTL COR	<u>\$ 16,664</u>	<u>2018-11-20</u>