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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning SEP 1, 2008, and ending AUG 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JOHN P. CADLE FOUNDATION
C/O PHILLIP STEPHEN MILLER

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
11 EAST NORTH STREET

City or town, state, and ZIP code
DANVILLE, IL 61832

A Employer identification number
37-1389249

B Telephone number
(217) 442-0350

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 ☐

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)
\$ 4,501,348. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		54,382.	54,382.		STATEMENT 2
4 Dividends and interest from securities		18,169.	18,169.		STATEMENT 3
5a Gross rents		664,559.	664,559.		STATEMENT 4
b Net rental income or (loss) 278,263.					STATEMENT 5
6a Net gain or (loss) from sale of assets not on line 10		-96,530.			STATEMENT 1
b Gross sales price for all assets on line 6a 592,852.					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold 0.					STATEMENT 6
c Gross profit or (loss) 0.					
11 Other income					
12 Total Add lines 1 through 11		640,580.	737,110.		
13 Compensation of officers, directors, trustees, etc		39,295.	3,930.		35,365.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 7 4,230.		4,230.	2,115.		2,115.
c Other professional fees STMT 8 11,690.		11,690.	11,690.		0.
17 Interest 4,520.		4,520.	4,520.		0.
18 Taxes STMT 9 10,853.		10,853.	10,853.		0.
19 Depreciation and depletion 8,356.		8,356.	8,356.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 10 373,444.		373,444.	370,923.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		452,388.	412,387.		37,480.
25 Contributions, gifts, grants paid 255,513.		255,513.			255,513.
26 Total expenses and disbursements. Add lines 24 and 25		707,901.	412,387.		292,993.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements -67,321.		-67,321.			
b Net investment income (if negative, enter -0-)			324,723.		
c Adjusted net income (if negative, enter -0-)				N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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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		72,887.	167,753.	167,753.
	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 ▶ 2,000.				
		Less: allowance for doubtful accounts ▶		2,000.	2,000.	2,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 11		847,154.	750,307.	783,120.
	b	Investments - corporate stock STMT 12		1,013,458.	906,999.	861,140.
	c	Investments - corporate bonds STMT 13		167,557.	211,835.	224,467.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶ 2,534,531.					
	Less: accumulated depreciation STMT 14 ▶ 74,339.		2,468,548.	2,460,192.	2,460,192.	
15	Other assets (describe ▶ HEDGING ACCOUNT)		0.	2,676.	2,676.	
16	Total assets (to be completed by all filers)		4,571,604.	4,501,762.	4,501,348.	
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		119,766.	119,250.	STATEMENT 15
	22	Other liabilities (describe ▶ STATEMENT 16)		5,352.	3,347.	
23	Total liabilities (add lines 17 through 22)		125,118.	122,597.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		4,446,486.	4,379,165.	
30	Total net assets or fund balances		4,446,486.	4,379,165.		
31	Total liabilities and net assets/fund balances		4,571,604.	4,501,762.		

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	4,446,486.
2	Enter amount from Part I, line 27a	2	-67,321.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,379,165.
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 30	6	4,379,165.

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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 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 40,460.		39,997.	463.
b 552,392.		649,385.	-96,993.
c			
d			
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			463.
b			-96,993.
c			
d			
e			

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	-96,530.
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 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))
2007	296,799.	4,623,505.	.064194
2006	254,055.	4,622,756.	.054957
2005	253,510.	4,667,891.	.054309
2004	199,867.	4,318,492.	.046282
2003	167,273.	4,381,750.	.038175

2 Total of line 1, column (d)	2	.257917
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051583
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,511,896.
5 Multiply line 4 by line 3	5	232,737.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,247.
7 Add lines 5 and 6	7	235,984.
8 Enter qualifying distributions from Part XII, line 4 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.	8	292,993.

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,247.
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	0.
3 Add lines 1 and 2		3	3,247.
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	3,247.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		100.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3,347.
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 2009 estimated tax <input type="checkbox"/> Refunded <input checked="" 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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 checked="" type="checkbox"/> 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? 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 2008 or the taxable year beginning in 2008 (see 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

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **PHILLIP STEPHEN MILLER** Telephone no. **(217) 442-0350**
 Located at **11 E. NORTH ST., DANVILLE, IL** ZIP+4 **61832**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2008?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b X

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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:

(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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? ☐ Yes ☒ No N/A

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? ☐ Yes ☒ No N/A

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No N/A

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.

(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
STEVE MILLER 11 EAST NORTH STREET DANVILLE, IL 61832	TRUSTEE 2.00	11,074.	0.	0.
THOMAS BECKNER 35369 N 1830 E ROAD ROSSVILLE, IL 60963	TRUSTEE 2.00	11,074.	0.	0.
STAN SEAMAN PO BOX 50 ALVIN, IL 61811	TRUSTEE 2.00	11,074.	0.	0.
JOHN C. ALEXANDER 7757 U.S. ROUTE 136 POTOMAC, IL 61865	TRUSTEE 2.00	6,073.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part 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 N/A	
2	
3	
4	

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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1,998,093.
b	Average of monthly cash balances	1b	120,320.
c	Fair market value of all other assets	1c	2,462,192.
d	Total (add lines 1a, b, and c)	1d	4,580,605.
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	4,580,605.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,709.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,511,896.
6	Minimum investment return. Enter 5% of line 5	6	225,595.

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	225,595.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,247.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,247.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,348.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	222,348.
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	222,348.

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	292,993.
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	292,993.
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	3,247.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	289,746.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				222,348.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			87,634.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: \$ 292,993.				
a Applied to 2007, but not more than line 2a			87,634.	
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 2008 distributable amount				205,359.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				16,989.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

**JOHN P. CADLE FOUNDATION
C/O PHILLIP STEPHEN MILLER**

Form 990-PF (2008)

37-1389249 Page 10

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 2008, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section					<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
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	Tax year	Prior 3 years			e Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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.					
3 Subtract line 2d from line 2c					
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 the 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**PHILLIP STEPHEN MILLER, (217) 442-0350
11 EAST NORTH ST., DANVILLE, IL 61832**

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

PREPRINTED FORM PROVIDED

- c Any submission deadlines:

OCTOBER 31 OF EACH YEAR

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

EXEMPT ORGANIZATIONS ONLY

Part XV	Supplementary Information (continued)
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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 STATEMENT 17					
Total				▶ 3a	255,513.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						54,382.
4 Dividends and interest from securities						18,169.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						278,263.
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						-96,530.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						-8,356.
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		245,928.
13 Total. Add line 12, columns (b), (d), and (e)					13	245,928.

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

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

[illegible]

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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		

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 or fiduciary) is based on all information of which preparer has any knowledge.				
Sign Here	Signature of officer or trustee <i>Phillip Stephen Miller</i>		Date 1-15-10	Title Trustee
	Preparer's signature <i>Cheryl Muehl</i>		Date 1/2/10	Check if self-employed <input type="checkbox"/>
Paid Preparer's Use Only	Firm's name (or yours if self-employed) CLIFTON GUNDERSON LLP			Preparer's identifying number
	address, and ZIP code 2 E. MAIN STREET, SUITE 120, P.O. BOX 16 DANVILLE, IL 61834-0016			EIN <input type="checkbox"/>
Phone no. (217) 442-1643				

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
40,460.	39,997.	0.	0.		463.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
552,392.	649,385.	0.	0.		-96,993.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
--------------------------------------	----

TOTAL TO FORM 990-PF, PART I, LINE 6A	-96,530.
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FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
OLD NATIONAL CHECKING	5.
OLD NATIONAL FARM ACCOUNTS	196.
OLD NATIONAL TRUST AGENCY	54,181.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	54,382.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
OLD NATIONAL TRUST AGENCY	18,169.	0.	18,169.
TOTAL TO FM 990-PF, PART I, LN 4	18,169.	0.	18,169.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM INCOME AND EXPENSES	1	664,559.
TOTAL TO FORM 990-PF, PART I, LINE 5A		664,559.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	5
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
SEED		72,970.	
FERTILIZER		104,895.	
CHEMICALS		31,984.	
MACHINE HIRE		78,732.	
REAL ESTATE TAXES		10,853.	
GRAIN DRYING		12,668.	
INSURANCE		34,007.	
MISCELLANEOUS		20,399.	
MANAGEMENT FEE		1,000.	
INTEREST		4,520.	
HEDGING GAIN		-2,676.	
STORAGE		16,944.	
- SUBTOTAL -	1		386,296.
TOTAL RENTAL EXPENSES			386,296.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			278,263.

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	6
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DESCRIPTION	AMOUNT
DEPRECIATION	8,356.
TOTAL OTHER COSTS	8,356.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,230.	2,115.		2,115.
TO FORM 990-PF, PG 1, LN 16B	4,230.	2,115.		2,115.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SERVICES	11,690.	11,690.		0.
TO FORM 990-PF, PG 1, LN 16C	11,690.	11,690.		0.

FORM 990-PF	TAXES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	10,853.	10,853.		0.
TO FORM 990-PF, PG 1, LN 18	10,853.	10,853.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990-PF TAX	2,426.	0.		0.
IL-AG990 FILING FEE	15.	0.		0.
ADMINISTRATIVE	80.	0.		0.
SEED	72,970.	72,970.		0.
FERTILIZER	104,895.	104,895.		0.
CHEMICALS	31,984.	31,984.		0.
MACHINE HIRE	78,732.	78,732.		0.
GRAIN DRYING	12,668.	12,668.		0.
INSURANCE	34,007.	34,007.		0.
MISCELLANEOUS	20,399.	20,399.		0.
MANAGEMENT FEE	1,000.	1,000.		0.
HEDGING GAIN	-2,676.	-2,676.		0.
STORAGE	16,944.	16,944.		0.
TO FORM 990-PF, PG 1, LN 23	373,444.	370,923.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 11
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		750,307.	783,120.
TOTAL U.S. GOVERNMENT OBLIGATIONS			750,307.	783,120.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			750,307.	783,120.

FORM 990-PF	CORPORATE STOCK		STATEMENT 12
DESCRIPTION			FAIR MARKET VALUE
COMMON STOCKS		554,101.	569,147.
COMMON STOCK MUTUAL FUND		352,898.	291,993.
TOTAL TO FORM 990-PF, PART II, LINE 10B		906,999.	861,140.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	211,835.	224,467.
TOTAL TO FORM 990-PF, PART II, LINE 10C	211,835.	224,467.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND-187.9 ACRES	280,800.	0.	280,800.
LAND-114.848 ACRES	209,687.	0.	209,687.
LAND-361 ACRES	494,619.	0.	494,619.
TILE-187.9 ACRES	18,790.	12,688.	6,102.
TILE-119 ACRES	11,900.	8,036.	3,864.
TILE-361 ACRES	36,100.	24,377.	11,723.
TILE-2001 ADDITION	9,075.	5,392.	3,683.
LAND-74 ACRES	144,850.	0.	144,850.
TILE-74 ACRES	7,400.	4,123.	3,277.
LAND-172 ACRES	378,400.	0.	378,400.
TILE-172 ACRES	17,200.	8,568.	8,632.
TILE (C72 FARM)	9,348.	3,898.	5,450.
LAND-HUNLEY (79.03 ACRES)	313,239.	0.	313,239.
TILE-HUNLEY PROPERTY (79.03 ACRES)	7,903.	2,430.	5,473.
LAND-POTTER FARM (157 ACRES)	579,520.	0.	579,520.
TILE-POTTER FARM (157 ACRES)	15,700.	4,827.	10,873.
TOTAL TO FM 990-PF, PART II, LN 14	2,534,531.	74,339.	2,460,192.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 15

LENDER'S NAMETERMS OF REPAYMENTSECURITY PROVIDED BY BORROWER

OLD NATIONAL BANK

POTTER FARM

DATE OF
NOTEMATURITY
DATEORIGINAL
LOAN AMOUNTINTEREST
RATEPURPOSE OF LOAN

05/17/06

499,750.

.00%

RELATIONSHIP OF LENDERDESCRIPTION OF CONSIDERATIONFMV OF
CONSIDERATIONBALANCE DUE

0.

119,250.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B

119,250.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 16

DESCRIPTIONBOY AMOUNTEOY AMOUNT

ACCRUED TAXES

4,188.

3,347.

ACCRUED REAL ESTATE TAXES

1,164.

0.

TOTAL TO FORM 990-PF, PART II, LINE 22

5,352.

3,347.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ARTISTIC REPERTORY THEATRE, HOOPESTON, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
BISMARCK HENNING SCHOOL DISTRICT, BISMARCK, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	7,500.
BISMARCK WOMEN'S CLUB	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	4,000.
CATLIN COMMUNITY SCHOOL DISTRICT	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	10,000.
CENTER FOR CHILDREN SERVICES, DANVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
CUNNINGHAM CHILDRENS HOME, URBANA, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,000.
DANVILLE AREA COMMUNITY COLLEGE, DANVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
DANVILLE ART LEAGUE, DANVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	900.

DANVILLE PUBLIC SCHOOL FOUNDATION, DANVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,000.
DANVILLE LIBRARY FOUNDATION, DANVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	1,000.
DANVILLE SYMPHONY ORCHESTRA, DANVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	1,000.
DANVILLE YMCA, DANVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
DANVILLE YOUTH HOCKEY ASSOCIATION, DANVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,500.
FELLOWSHIP OF CHRISTIAN ATHLETES	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
FIRST BAPTIST CHURCH OF HOOPESTON, HOOPESTON, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
HOOPESTON AREA SCHOOL DISTRICT	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	10,000.
HOOPESTON MULTI-AGENCY, HOOPESTON, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,000.

I & I ANTIQUE TRACTOR AND GAS ENGINE CLUB, PENFIELD, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
MIDDLE FORK UNITED METHODIST CHURCH	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,500.
NEWELL TOWNSHIP HISTORICAL SOCIETY	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,000.
POTOMAC COMMUNITY FOUNDATION, POTOMAC, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	4,000.
POTOMAC GRADE SCHOOL, POTOMAC, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
PROVENA HOSPITAL, DANVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
ROSS/SOUTH ROSS CEMETERY, ROSSVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,500.
ROSSVILLE ALVIN SCHOOL DISTRICT, ROSSVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	10,500.
ROSSVILLE ALVIN GRADE SCHOOL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	14,613.
ROSSVILLE ALVIN PARK DISTRICT	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	4,000.

ROSSVILLE FIRE PROTECTION DISTRICT, ROSSVILLE, IL	NONE	115(1)	7,000.
	OPERATING/CAPITAL EXPENDITURES		
ROSSVILLE FREEWAY TEEN CENTER, ROSSVILLE, IL	NONE	501(C)(3)	5,000.
	OPERATING/CAPITAL EXPENDITURES		
SCHLARMAN HIGH SCHOOL, DANVILLE, IL	NONE	501(C)(3)	12,000.
	OPERATING/CAPITAL EXPENDITURES		
SIDELL COMMUNITY HISTORICAL SOCIETY, SIDELL, IL	NONE	501(C)(3)	2,500.
	OPERATING/CAPITAL EXPENDITURES		
UNIVERSITY OF ILLINOIS I-FUND, CHAMPAIGN IL	NONE	501(C)(3)	8,000.
	OPERATING/CAPITAL EXPENDITURES		
VERMILION COUNTY MUSEUM SOCIETY, DANNVILLE, IL	NONE	501(C)(3)	2,600.
	OPERATING/CAPITAL EXPENDITURES		
YOUR FAMILY RESOURCE CONNECTION, DANVILLE, IL	NONE	501(C)(3)	3,000.
	OPERATING/CAPITAL EXPENDITURES		
BIG BROTHERS/BIG SISTERS, DANVILLE, IL	NONE	501(C)(3)	3,000.
	OPERATING/CAPITAL EXPENDITURES		
SALVATION ARMY, DANVILL, IL	NONE	501(C)(3)	15,000.
	OPERATING/CAPITAL EXPENDITURES		

ILLINANA CHRISTIAN MINITRIES INC., DANVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,000.
ALVIN CHRISTIAN CHURCH, ALVIN, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
BATESTOWN USMC	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,500.
BOYS AND GIRLS CLUB, DANVILLE, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	4,000.
COLLISON UNITED METHODIST CHURCH, COLLISON, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
ALVIN CHURCH OF GOD, ALVIN, IL	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	7,500.
VERMILION COUNTY 4-H EXTENSION OFFICE	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,100.
VERMILION COUNTY FAIR AND EXPO	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	7,500.
VERMILION COUNTY FARM BUREAU FUNDS	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	8,000.
VILLAGE OF ALVIN	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.

WOMEN'S CARE CLINIC	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
WORKSOURCE ENTERPRISES	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
INDIANOLA COMMUNITY HISTORICAL SOCIETY	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	1,300.
JAMAICA SCHOOL DISTRICT	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
MIDDLE FORK YOUTH SPORTS	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,500.
MUSTARD SEED CHRISTIAN DAYCARE	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
POTOMAC AMERICAN LEGION	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	6,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			255,513.

OLD NATIONAL TRUST

OLD NATIONAL TRUST COMPANY
Gain/Loss With Pending Trades Report

Run on 9/28/2009 8:31:23 AM

Start Date: 09/01/2008

End Date: 08/31/2009

Account: 1091011050

Administrator: KRISTA J GRANGE, CTFA 812-462-7269

JOHN P CADLE FOUNDATION (PLEDGED)

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
28 SHARES OF STAPLES INC	10/29/2008	02/01/2008	466.48	663.60	197 12-
12 SHARES OF ZIONS BANCORP	10/29/2008	02/01/2008	449 64	663 84	214 20-
25000 UNITS OF FED FARM CR BK 5.375% 03/11/2019-2009	01/22/2009	03/04/2008	25,000 00	25,000.00	0.00
696 SHARES OF SELECT SECTOR SPDR TECH	05/27/2009	03/20/2009	12,179 69	10,474 80	1,704.89
103.000 SHARES OF HARRIS STRATEX NETWORKS INC CL A	06/04/2009	05/28/2009	588.18	552.70	35.48
.094 SHARES OF HARRIS STRATEX NETWORKS INC CL A	06/04/2009	05/28/2009	0.52	0.50	0.02
131.767 SHARES OF EATON VANCE LARGE CAP VALUE CL I FD #223	07/06/2009	07/09/2008	1,776.22	2,641.92	865 70-
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			40,460.73	39,997.36	463.37
** LONG TERM CAPITAL GAIN (LOSS)					
30000 UNITS OF TARGET CORP 5.4% 10/01/2008	10/01/2008	05/16/2002	30,000.00	29,934.00	66.00
102.000 SHARES OF EMERSON ELEC CO	10/29/2008	06/04/2007	3,436.52	4,938.19	1,501 67-
39.000 SHARES OF JOHNSON & JOHNSON	10/29/2008	01/10/2006	2,419.54	2,453.49	33 95-
68.000 SHARES OF JPMORGAN CHASE & CO	10/29/2008	06/04/2007	2,535.70	3,516.96	981.26-
336 SHARES OF STAPLES INC	10/29/2008	10/10/2005	5,597.73	7,240.80	1,643 07-
101 SHARES OF ZIONS BANCORP	10/29/2008	04/13/2005	3,784.46	6,897.34	3,112 88-
123 SHARES OF ZIONS BANCORP	10/29/2008	10/10/2005	4,608.79	8,579.25	3,970 46-
22 SHARES OF ZIONS BANCORP	10/29/2008	08/10/2007	824.34	1,632.18	807 84-
50000 UNITS OF US TREASURY N/B 4.875% 07/31/2011	12/10/2008	08/18/2006	55,070.31	50,234.38	4,835.93
1422.244 SHARES OF EATON VANCE LARGE CAP VALUE CL I FD #223	02/24/2009	01/07/2008	17,465.16	31,004.92	13,539 76-
137.756 SHARES OF EATON VANCE LARGE CAP VALUE CL I FD #223	02/24/2009	02/01/2008	1,691.64	3,008.60	1,316 96-
71 SHARES OF PROCTER & GAMBLE CO	02/23/2009	08/10/2007	3,482.53	4,618.55	1,136 02-
17 SHARES OF PROCTER & GAMBLE CO	02/23/2009	02/01/2008	833.84	1,122.51	288.67-
50000 UNITS OF BANKAMERICA CORP SUB NT DTD 03/04/1997 7.125% 03/01/2009	03/01/2009	06/22/2000	50,000.00	48,004.50	1,995.50
50000 UNITS OF FED HOME LN BK 4.375% 03/04/2013-2009	03/04/2009	02/26/2008	50,000.00	50,000.00	0.00
155 SHARES OF BURLINGTON NORTHN SANTA FE CORP	03/20/2009	04/24/2007	8,507.90	14,163.90	5,656 00-
16 SHARES OF BURLINGTON NORTHN SANTA FE CORP	03/20/2009	08/10/2007	878.23	1,280.80	402 57-

8 SHARES OF BURLINGTON NORTHN SANTA FE CORP	03/20/2009	02/01/2008	439.12	700.24	261.12-
200 SHARES OF INTL GAME TECH	03/20/2009	09/06/2007	1,804.55	7,802.00	5,997.45-
244 SHARES OF INTL GAME TECH	03/20/2009	11/02/2007	2,201.55	10,504.01	8,302.46-
22 SHARES OF INTL GAME TECH	03/20/2009	02/01/2008	198.50	944.90	746.40-
177 SHARES OF STRYKER CORP	04/14/2009	04/24/2007	6,409.00	11,800.59	5,391.59-
91 SHARES OF STRYKER CORP	04/14/2009	08/10/2007	3,295.02	6,030.57	2,735.55-
13 SHARES OF STRYKER CORP	04/14/2009	02/01/2008	470.72	881.53	410.81-
7 SHARES OF GOLDMAN SACHS	04/15/2009	06/10/2003	830.80	612.85	217.95
35 SHARES OF GOLDMAN SACHS	04/15/2009	09/06/2007	4,154.00	6,176.10	2,022.10-
8 SHARES OF GOLDMAN SACHS	04/15/2009	02/01/2008	949.49	1,614.88	665.39-
50000 UNITS OF FED NAT MTG ASSOC STEP CPN 5 5% 01/23/2023-2009	04/23/2009	01/08/2008	50,000.00	50,000.00	0.00
50000 UNITS OF FED NAT MTG ASSOC STEP CPN 5% 01/30/2023-2009	04/30/2009	01/11/2008	50,000.00	49,900.00	100.00
144 SHARES OF AFLAC INC	05/18/2009	07/24/2006	4,966.86	6,482.55	1,515.69-
14 SHARES OF AFLAC INC	05/18/2009	02/01/2008	482.89	841.82	358.93-
109.000 SHARES OF JPMORGAN CHASE & CO	05/18/2009	06/04/2007	3,904.11	5,637.48	1,733.37-
50000 UNITS OF FED HOME LN BK 6.525% 06/17/2009	06/17/2009	12/04/2000	50,000.00	50,079.00	79.00-
4319.854 SHARES OF EATON VANCE LARGE CAP VALUE CL I FD #223	07/06/2009	01/07/2008	58,231.63	94,172.82	35,941.19-
4 SHARES OF APPLE INC	07/22/2009	04/24/2007	628.36	373.48	254.88
13 SHARES OF APPLE INC	07/22/2009	02/01/2008	2,042.15	1,739.66	302.49
105 SHARES OF CONOCOPHILLIPS	07/22/2009	06/29/2001	4,526.09	2,788.03	1,738.06
21 SHARES OF CONOCOPHILLIPS	07/22/2009	04/24/2007	905.22	1,469.58	564.36-
59 SHARES OF CONOCOPHILLIPS	07/22/2009	09/27/2007	2,543.23	5,201.44	2,658.21-
8 SHARES OF CONOCOPHILLIPS	07/22/2009	02/01/2008	344.85	639.12	294.27-
74 SHARES OF HARRIS CORP	07/22/2009	08/10/2007	2,292.73	4,280.90	1,988.17-
10 SHARES OF HARRIS CORP	07/22/2009	02/01/2008	309.83	541.40	231.57-
50000 UNITS OF FED AGRIC MTG CORP 6.865% 08/10/2009	08/10/2009	06/28/2000	50,000.00	48,630.00	1,370.00
158 SHARES OF AFLAC INC	08/06/2009	07/24/2006	6,272.62	7,112.80	840.18-
10 SHARES OF FRANKLIN RES INC	08/19/2009	12/12/2005	924.73	961.50	36.77-
17 SHARES OF FRANKLIN RES INC	08/19/2009	04/24/2007	1,572.03	2,206.94	634.91-
6 SHARES OF FRANKLIN RES INC	08/19/2009	02/01/2008	554.84	628.62	73.78-
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			552,391.61	649,385.18	96,993.57-

** SHORT TERM CAPITAL GAINS DIVIDENDS

1869.395 BASIS SHARES OF ROYCE PENNSYLVANIA MUT CL I FD #260			0.37
706.894 BASIS SHARES OF DRIEHAUS EMERGING MKTS GROWTH FD #3			467.75
** TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	0.00	468.12
** LONG TERM CAPITAL GAINS DIVIDENDS			
1869.395 BASIS SHARES OF ROYCE PENNSYLVANIA MUT CL I FD #260			186.94
706.894 BASIS SHARES OF DRIEHAUS EMERGING MKTS GROWTH FD #3			1,407.07
** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	0.00	1,594.01

SUMMARY

Description	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	463.37
TOTAL PENDING SHORT TERM CAPITAL GAIN (LOSS)	0.00
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	468.12
NET SHORT TERM CAPITAL GAIN (LOSS)	931.49
TOTAL LONG TERM CAPITAL GAIN (LOSS)	96,993.57
TOTAL PENDING LONG TERM CAPITAL GAIN (LOSS)	0.00
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	1,594.01
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00
NET LONG TERM CAPITAL GAIN (LOSS)	95,399.56
NET CAPITAL GAIN (LOSS)	94,468.07
	1200.30
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00
TOTAL GAIN/LOSS FROM PENDING SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00

***INCLUDES UNSETTLED TRADE GAIN/LOSS INFORMATION**

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