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Department of the Treasury Internal Revenue Service

**Return of Private Foundation** 

### or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUNE 1 , 2009, and ending MAY 31 , 20 10								10
G	Check		eturn of a former p dress change		harity ne change	☐ Final return		
116	e the					identification number	+	
0.	label					37-1387143		
0	therwi	Transol and street to 1.0 box number in mail is not delivered	to street address) Ro	om/suite	B Telephone	number (see page 10 o	f the instruction	ons)
	print or typ					(309) 713-2812	2	•
	e Spe	·			C If avament			
Ins	tructi	ons. PEORIA, IL 61615				ion application is pendin n organizations, check l	-	
H	Check	type of organization: Section 501(c)(3) exempt p	rivate foundation		_	n organizations, check i n organizations meeting		. ▶ 🔲
		on 4947(a)(1) nonexempt charitable trust   Other tax		tation		here and attach compu		`▶□
		narket value of all assets at J Accounting method				foundation status was t	terminated un	nder
		f year (from Part II, col. (c), Other (specify)	0.0 /.	00.00.		07(b)(1)(A), check here ndation is in a 60-montl		. ▶Ц
	line 16		on cash basis.)			ction 507(b)(1)(B), check		. ▶□
P	art I	Analysis of Revenue and Expenses (The total of		[			(d) Disburse	ments
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per		investment icome	(c) Adjusted net income	for chanta purpose	able
		the amounts in column (a) (see page 11 of the instructions).)	books	"		#ICOITIO	(cash basis	
	1	Contributions, gifts, grants, etc., received (attach schedule)		W 18				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B		22.98	e en a			<b>100</b>
	3	Interest on savings and temporary cash investments	3415		3415	3415		
	4	Dividends and interest from securities	95536		95536	95536		
	5a	Gross rents	600		600	600		100
	b	Net rental income or (loss)	AN CONTRACTOR	<b>15.14</b>				
E C	6a	Net gain or (loss) from sale of assets not on line 10				多数 突 整		登出
en	b	Gross sales price for all assets on line 6a						
Revenue	7	Capital gain net income (from Part IV, line 2)			19656			
Œ	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances		- 12-2			046 4025	
	b	Less: Cost of goods sold						
	C	Gross profit or (loss) (attach schedule)			Er liku			
	11 12	Other income (attach schedule)	440007		440007	00554	San Taran	
	13	Total. Add lines 1 through 11	119207	<del></del>	119207	99551		_``&A.
Expenses	14	Compensation of officers, directors, trustees, etc.  Other employee salanes and wages V.E.D.		<del>                                     </del>				
SE	15	Pension plans, employee benefits	••		<del></del>			
<u></u>	16a	Legal fees (attach sorredule) N. 1. 2011	105	<del>                                     </del>	0	0		
	b	Accounting fees (attach schedule)	7450	<del></del>	0	0		
Уē	c	Other professional fees (attach schedule)		<u> </u>				
rat	17	Interest L. OGOEN, UT.	4814	<del>                                     </del>	0	0		
ist	18	Taxes (attach schedule) (see page 14 of the instructions)	2384		0	0		
ij	19	Depreciation (attach schedule) and depletion						
d	20	Occupancy						
d b	21	Travel, conferences, and meetings						
an	22	Printing and publications						
g	23	Other expenses (attach schedule)	248		0	0		
ati	24	Total operating and administrative expenses.				_		
Operating and Administrati	05	Add lines 13 through 23	15001		0	0		
ŏ	25 26	Contributions, gifts, grants paid	354000	2.00				
$\dashv$	26	Total expenses and disbursements. Add lines 24 and 25	369001	72.73	0	0	2000	
	27 a	Subtract line 26 from line 12:  Excess of revenue over expenses and disbursements	(249794)	3				
	a b	Net investment income (if negative, enter -0-)	(249794)		119207			
	c	Adjusted net income (if negative, enter -0-)	5.00	1		99551	1.0	
For		y Act and Paperwork Reduction Act Notice, see page 30 o	handaman mahiling actoriogram.		Cat No 11		rm <b>990-P</b> F	(2009)

P	art 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 o	<del></del>
_		and the second of the second o	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	6321109	160003	160003
	2	Savings and temporary cash investments	864547	6405404	6405404
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		<del></del>	
	4	Pledges receivable ▶	Mary State of the		
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	İ		
		disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶		<b>以外外的激素</b> 类	
Ø		Less: allowance for doubtful accounts ▶			
ssets	8	Inventories for sale or use			
Ąŝ	9	Prepaid expenses and deferred charges	8006	6311	6311
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2471242	2754526	3207601
	c	Investments—corporate bonds (attach schedule)		91454	
	11	Investments—land, buildings, and equipment: basis ▶			None and the second
		Less¹ accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶		Pall of the	
	l	Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers-see the	]		
		ınstructions. Also, see page 1, item I)	9664904	9417698	
	17	Accounts payable and accrued expenses		2588	AND THE PROPERTY OF THE PARTY OF THE PARTY.
S	18	Grants payable			
itie	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	-	2588	<b>"大学"的主义</b>
lances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted			
als	25	Temporarily restricted			
8	26	Permanently restricted			
Net Assets or Fund Ba		Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.			
6	27	Capital stock, trust principal, or current funds		<del></del>	
ध	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Š	29	Retained earnings, accumulated income, endowment, or other funds	9664904	9415110	
۲	30	Total net assets or fund balances (see page 17 of the			
let		instructions)	9664904	9415110	(1) 10 10 10 10 10 10 10 10 10 10 10 10 10
~	31	Total liabilities and net assets/fund balances (see page 17 of the pastructions)	0004004	0447000	
Pa	rt	of the instructions)	9664904	9417698	
		net assets or fund balances at beginning of year—Part II, colu		t agree with	<del> </del>
•		of-year figure reported on prior year's return)			9664904
2		r amount from Part I, line 27a		<del></del>	(249794)
3		r increases not included in line 2 (itemize) ▶			(2.0.04)
	Add	lines 1, 2, and 3		4	9415110
5	Decr	eases not included in line 2 (itemize) ▶		5	1
	Total	net assets or fund balances at end of year (line 4 minus line 5)-	Part II, column (b), II	ne 30 6	9415110
					Form <b>990-PF</b> (2009)

Part	IV Capital Gains and	Losses for Tax on Investm	ent Income				
		e kind(s) of property sold (e.g., real estate se; or common stock, 200 shs. MLC Co)		(b) How acquired P—Purchase D—Donation		ate acquired o., day, yr)	(d) Date sold (mo , day, yr.)
1a	SCHEDULE ATTACHED						
_ b	FRACTIONAL SHARES						
d							
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) (f) minus (g)
a							20372
b							(731)
c			<del></del> -				15
d							
e							
	Complete only for assets sho	wing gain in column (h) and owned b	by the foundation	on 12/31/69			l. (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col. (i) . (j), ıf any			t less than -0-) or from col (h))
a				<u> </u>			
b							
c							
<u>d</u>							
e					L		<del></del>
2	Capital gain net income or		also enter in Pa enter -0- in Pa		2		
3	Net short-term capital gain	or (loss) as defined in sections	1222(5) and (6)	) <b>:</b>		· · · · · ·	
		line 8, column (c) (see pages 13					
	If (loss), enter -0- in Part I,	line 8		}	3		19656
Part	V Qualification Und	er Section 4940(e) for Redu	ced Tax on N	let Investment	t Inco	me	
Was t	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e). D	o not complete	this part.			☐ Yes ☑ No
_1_	Enter the appropriate amo	unt in each column for each yea	r; see page 18	of the instruction	ns bef	ore making	
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) f nonchantable-use a	ssets		(d) stribution ratio divided by col (c))
	2008	32	0650	79	00241		.040587
	2007	30	8000	630	67085		.048373
	2006	29	0000	61	B1315		.0469155
	2005	25	2935	58	52382		.043219
	2004	15	5500	44	93178		.0346080
2	Total of line 1, column (d)					2	.2137025
3		for the 5-year base period—divid					
	number of years the found	lation has been in existence if le	ss than 5 years		.	3	.0427405
4	Enter the net value of none	charitable-use assets for 2009 fr	om Part X, line	5		4	9822261
5	5 Multiply line 4 by line 3					5	419808
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)				6	1192
7	Add lines 5 and 6					7	421000
8	Enter qualifying distributio	ns from Part XII, line 4				8	354000
•		ter than line 7, check the box in					1% tax rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see page 18 of t	he instruc	tions					
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	238	14					
	here ▶ ☐ and enter 1% of Part I, line 27b							
С	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-)							
3	Add lines 1 and 2	238	4					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		$\top$					
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	238	14					
6	Credits/Payments:							
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 8006							
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	800	6					
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		$\mathbf{I}^{-}$					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10	562	22					
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 5622 Refunded ▶ 11							
	VII-A Statements Regarding Activities	1202 200 200						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Ye	s No					
-	participate or intervene in any political campaign?	1a						
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	1					
	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.							
C	Did the foundation file Form 1120-POL for this year?	1c	1					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:							
	(1) On the foundation. ▶ \$ NA (2) On foundation managers. ▶ \$ NA							
е	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?	2	7					
	If "Yes," attach a detailed description of the activities.	<b>100</b> 100						
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	3						
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	17					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	17					
	If "Yes," attach the statement required by General Instruction T.	1. Ay (14)	3 300					
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 ✓						
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	7 ✓						
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the							
	instructions)  ILLINOIS							
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	8b ✓						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	<b>3</b> 8.24	图 (多)					
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page							
	27)? If "Yes," complete Part XIV	9	✓					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		_					
	names and addresses	10	/					

_				
Form	990-	·PF	(20	091

n	_	_	_		6
μ	а	а	а	١,	•

Par	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 page 20 of the instructions)	11	1
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		
	August 17, 2008?	12	1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	7
	Website address ► NA		
14		9) 713-	2812
	Located at ▶ 1921 W. ALTORFER DR., PEORIA, IL ZIP+4 ▶	61615	;
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		NA
Par	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.	· 连	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?	1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	4	
	disqualified person?		
	(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?		(13 or 10
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		
	the benefit or use of a disqualified person)?		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		
	foundation agreed to make a grant to or to employ the official for a period after	77.	
	termination of government service, if terminating within 90 days.)		
þ	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations		AL DE
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ □		1.161
С	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 2009?	1c	<b>/</b>
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)):		
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and		
	6e, Part XIII) for tax year(s) beginning before 2009?		
	If "Yes," list the years ▶ 20, 20, 20, 20		
þ	Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 20 of the instructions.)	2b	
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		
2-	▶ 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	37	
3a	at any time during the year?		
	· · · · · · · · · · · · · · · · · · ·		
b	If "Yes," did it have excess business holdings in 2009 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	11.7	
	foundation had excess business holdings in 2009.)	2L	NI A
4-	·	3b 4a	<del>N   A</del>
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	46	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	

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Part	VII-B Statements Regarding Activities	for W	hich Form	4720 I	May Be R	equire	d (contin	nued)	
5a	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,							☑ No	
	<ul><li>(3) Provide a grant to an individual for travel, stud</li><li>(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(d)</li></ul>	a cha	ritable, etc.,	organiz	ation desci	nbed in	☐ Yes	☑ No	
L	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to c	hildrer	or animals?				□Yes	☑ No	242 123 233 3632
Б	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice in the section 53.4945 or	regardi	ng disaster as	ssistanc	e (see page			tions)?	5b ✓
c	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility	ne four for the	ndation claim grant?	exem <sub>l</sub>	otion from		Yes	► U ✓ No	
6a	If "Yes," attach the statement required by Regula Did the foundation, during the year, receive any ton a personal benefit contract?					emiums 	□Yes	☑No	
b	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870.	s, dıre	ctly or indire	ctly, on	a personal	benefit			6b 🗸
b	At any time during the tax year, was the foundation a If yes, did the foundation receive any proceeds o						☐ Yes saction?		7b ✓
Part	Information About Officers, Direct and Contractors								
_1_	List all officers, directors, trustees, foundation	n mana	agers and th	eir con	npensation	(see p	age 22 c	f the ir	structions).
	(a) Name and address	hou devot	e, and average rs per week ed to position	(c) Coi (If not	mpensation paid, enter -0-)	emplo	Contribution yee benefit erred complete	plans	(e) Expense account, other allowances
PEORI	***************************************	1 HR TREAS	SURER		0			0	0
	RT FLEMING MINGTON, IL	2HR DIREC	CTOR		0			0	0
	PHINE KLAWITTER								
NORM		1 HR DIREC	TOR					0	0
								-	
	Compensation of five highest-paid employee If none, enter "NONE."	s (oth	er than thos	e inclu	ided on lin	ie 1—s	ee page	23 01	the instructions).
(	a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NA									
		·····							
								·	
Total r	number of other employees paid over \$50,000 .		<u> </u>		· · · ·	<u> </u>	<u> </u>	. ▶	0

and Contractors (continued)	10 EN	ipioyees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions)	. If no	
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
		<del></del>
T. I.		
Total number of others receiving over \$50,000 for professional services	<u>. ▶</u>	<u> </u>
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 num organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ber of	Expenses
1 NONE		
_		
2		
	••	
3		
······································		ļ
4		]
		l
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1 NONE		Amount
1 NONE		
2		
All other program-related investments. See page 24 of the instructions		
3		
Total. Add lines 1 through 3	. •	<del> </del>
Total: Add lines   through 3	<u> </u>	Form <b>990-PF</b> (2009)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreit see page 24 of the instructions.)	ign founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	. 3	
а	Average monthly fair market value of securities	1a	2926952
b	Average of monthly cash balances	1b	6875532
С	Fair market value of all other assets (see page 24 of the instructions)	1c	7159
d	Total (add lines 1a, b, and c)	1d	9809643
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9809643
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	147145
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9662498
6	Minimum investment return. Enter 5% of line 5	6	483125
Part	XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here ► ☐ and do not complete this part.)	operating	
1	Minimum investment return from Part X, line 6	1	483125
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	2384
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	480741
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	480741
6	Deduction from distributable amount (see page 25 of the instructions)	6	100,41
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	480741
		<del></del>	400747
Part	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	354000
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.,	13	<del></del>
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	354000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	<del></del>	
-	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	354000
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.	9 4411011101	and louridation

Part	XIII Undistributed Income (see page 26	of the instructions	s)		
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d)
	line 7			· 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	480741
2	Undistributed income, if any, as of the end of 2009:		A STATE OF THE STA	The Contraction of the Contraction	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
а	Enter amount for 2008 only			94816	三十八八十八十八八八十八八八八八八八八八八八八八八八八八八八八八八八八八八八
b	Total for prior years: 20,20,20		0	1. 「一個なるではない」	1、1490、1490、1490、1490、1490、1490、1490、149
3	Excess distributions carryover, if any, to 2009:				
а	From 2004				1. 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b	From 2005		Transition of the same	1 5 3 4 7 6	
C	From 2006				
d	From 2007		る。違いい。変		11 國人教育
e	From 2008			a land to the second	1 7 Ak
, T	Total of lines 3a through e	0		· Frank or	- 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2
4	Qualifying distributions for 2009 from Part XII, line 4: ► \$ 354000				
_					PTE 1986年数 6
a b	Applied to 2008, but not more than line 2a.  Applied to undistributed income of prior years			94816	2 T. R. & 14 C. C.
U	(Election required—see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election		**************************************	A A CONTRACT OF THE	22 5 900 40 50 50 50 50 50 50 50 50 50 50 50 50 50
·	required—see page 26 of the instructions) .		图 多洛瓦图		
d	Applied to 2009 distributable amount				259184
e	Remaining amount distributed out of corpus	U COMPANY OF THE PROPERTY OF T		·	259184 F. O. W. M.
5	Excess distributions carryover applied to 2009	0	74 - 7 . J. 1919 - 1.20		0
•	(If an amount appears in column (d), the same			A Company of the second	San
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:	200		20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract		. , , , , , , , , , , , , , , , , , , ,	18 38 x 26	
	line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed			<b>计图像性的</b> 的	
	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				物。特别的原理
	amount—see page 27 of the instructions .		O	的屬於本學 1,342	
е	Undistributed income for 2008. Subtract line				
	4a from line 2a. Taxable amount—see page			•	
	27 of the instructions			0	2. 3.15 # A . 15. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Ŧ	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2010				004557
_		Barrier Street Control of the Contro	The Contract of the Contract o	Taken to take the ment	221557
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section		المنظمة br>المنظمة المنظمة		
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	instructions)	n	£ - 10		**************************************
8	Excess distributions carryover from 2004 not		\$ 22 ×	2 2 2 2	
•	applied on line 5 or line 7 (see page 27 of the		8		المنازع المعارية المنازع المنازع المنازع
	instructions)	0	- # & .	سدس پيورو د پروروس د پروروسي	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9	Excess distributions carryover to 2010.		1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10
	Subtract lines 7 and 8 from line 6a	0			14 ( ) ( ) ( ) ( ) ( )
10	Analysis of line 9:	7	44.24	्र विस्तर्भे	
а	Excess from 2005			1000 Par (Mark)	
b	Excess from 2006				
C	Excess from 2007	A STATE OF THE STA			
d	Excess from 20080			The same of	
е	Excess from 2009	<b>建设</b> 等的基本。(19)	problem in the	¥	( )

	90-PF (2009)					Page 10
Part	The state of particular and the state of the				-A, question 9)	<del></del>
1a	<b>.</b>			ivate operating		
	foundation, and the ruling is effective for		_	▶ [		· · · · · · · · · · · · · · · · · · ·
b	Check box to indicate whether the found	dation is a private op	erating foundation	n described in sec	tion	3) or 🔲 4942(j)(5
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2009	(ь) 2008	(c) 2007	(d) 2006	(0) 1044
	each year listed	99551	191511	225954	234423	751439
b	85% of line 2a	84618	162784	192061	199260	638723
С	Qualifying distributions from Part XII, line 4 for each year listed	354000	320650	308000	290000	1272650
d	Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e	Qualifying distributions made directly for active conduct of exempt activities.					
	Subtract line 2d from line 2c	354000	320650	308000	290000	1272650
3	Complete 3a, b, or c for the alternative test relied upon.					
а	"Assets" alternative test-enter:					
	(1) Value of all assets	9870402	9748882	6292214	6635877	32547375
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	9870402	9748882	6292214	6635877	32547375
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	322051	260708	212215	205838	1000812
С	"Support" alternative test—enter:	022001	200,00	2,22,0	20000	
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	0	0	0	0	0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	0	0	0	0	0
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income	119207	200053	228400	234878	782538
Part	<u> </u>					
rait	any time during the year—s	•	•			
1	Information Regarding Foundation M	lanagers:				
а	List any managers of the foundation we before the close of any tax year (but on			A		by the foundation
NA	· · · · · · · · · · · · · · · · · · ·					
b	List any managers of the foundation w					ge portion of the
NA _	ownership of a partnership or other ent	ity) of which the fou	ndation has a 10	% or greater inter	rest.	_
2	Information Regarding Contribution, Check here ▶ ☐ If the foundation of unsolicited requests for funds. If the forganizations under other conditions, c	nly makes contribution	tions to preselections, grants, etc.	cted charitable o		
а	The name, address, and telephone num	nber of the person t	o whom application	ons should be ad	dressed:	
ROBE	RT FLEMING, 217 E. WASHINGTON, BLOO	MINGTON, IL 61702	(309) 829-1257			
b	The form in which applications should be	oe submitted and in	formation and ma	atenals they shou	ld include:	
NO PF	RESCRIBED FORM					
C	Any submission deadlines:					
	Any restrictions or limitations on awa factors:	ırds, such as by g	eographical area	as, charitable fiel	ds, kinds of inst	tutions, or other
NONE						

3 Grants and Contributions Paid During the	he Year or Approve	ed for Fut	ture Payment	<del></del>
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year SEE ATTACHED	or substantial contributor	recipient		354000
Total			<b>&gt;</b> 2	354000
b Approved for future payment  NA			▶ 3.	

Interest gross amounts unless otherwise indicated.  I Program service revenue:  a	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exemple function income (See page 28 of the 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 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Chter investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) See worksheet in line 13 instructions on page 28 to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment Explain below how each activity for which income is reported accomplishment of the foundation's exempt purposes (other thinstructions.)  1 THE ORGANIZATION IS ORGANIZED FOR THE EXCLUSIVE PURPOTE THRU COLLECTING INCOME THEREFROM, AND TURNING OVER THE EIL 11 EXEMPT ORGANIZATIONS.  THE INDIVIDUAL LINE ITEMS ALLOW THE ORGANIZATION THE ALLOW THE ORGANIZATION THE ALLOWS THE TRUSTEES TIME TO COLLICATION.	Amount	Exclusion code	1 ' '	function income (See page 28 of
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4 Dividends and interest from securities				3415
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Pai	t XVI		Informatio Exempt Or			nsfers To an	d Tran	sactio	ns and	Relatio	nships Wit	h Noncha	ritabl	le	
1	in s	the o	rganization of	directly or	rindirectly	engage in any section 501(c)								Yes	No
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													1a(1)	<u> </u>	1
_			assets .					• •					1a(2)	Addition to be	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
b			nsactions:												
						empt organiza							1b(1)	_	<b>!</b>
						table exempt o							1b(2)		<b>!</b>
						er assets .							1b(3)		<b>!</b>
													1b(4)	_	1
						 him ou foundurin							1b(5)	-	1
_						hip or fundrais							1b(6)		1
c d						ists, other assess," complete							1c		
(a) Lı	valu valu	ue of t ue in a	he goods, o	ther asse on or sha	ts, or serv	rices given by gement, show	the repo	orting fo nn (d) th	undation e value	n. If the o	foundation re	eceived less issets, or se	than rvices	fair m	narke ived.
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	des	cribed		501(c) of 1	the Code (	ffiliated with, of other than sec							] Yes	· 🗸	No
			Name of organ				ype of org	janization			(c) Descr	nption of relation	nship		
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						mined this return, preparer (other thi		er or fiduc			nformation of wi	hich preparer h			
ø	Sid	nature	of officer or trus	1 <u>Aenu</u>	<del>-2</del> -			Date	7 - (1		Title	ident			
Sign Here	, 5.9	T			<del></del>			Date				Preparer's i	dentifi i	inc	
ב	<b>ω</b> _									Check	ıf _	number (see	,	•	on
Sig	5 5 2 2 4 5 5	Dra	parer's						_ 11		nployed 🕨 🗹	page 30 of			
	Paid Preparer's Use Only	sign	nature /	will	ram Pa	mye Pellone	m CPA	9 /-5	>-//			PO	07586	93_	
	٣٥	Firm	's name (or you employed), add			R. PILLMAN C					EIN►				
		and	ZIP code		1921 W.	ALTORFER DR	., PEOR	IA, IL 61	615		Phone no	(309	713-2	812	

FORM 990 PF - PAGE 1		(A) JE EXPENSE <u>BOOKS</u>	NET IN	B) VESTMENT COME	(C) ADJUSTE <u>INCOI</u>	
LINE 16B – ACCOUNTING FEE ACCOUNTING FEES	\$	<u>7450</u>	\$	<u>0</u>	\$	<u>0</u>
LINE 18 – TAXES EXCISE TAX	\$	<u>2384</u>	\$	<u>Q</u>	\$	<u>0</u>
LINE 23 – OTHER EXPENSES FILING FEE BANK FEE MISCELLANEOUS	\$ \$	125 120 3 248	\$ \$	0 0 <u>0</u> <u>0</u>	\$ \$	0 0 <u>0</u> <u>0</u>

		(A)		(B)		(C)
<u>FORM 990 PF - PAGE 2</u>	BEGIN	VING OF YEAR	ENI	O OF YEAR	END	OF YEAR
	BOO	OK VALUE	BO	OK VALUE	FAIR MA	ARKET VALUE
LINE 9 - PREPAID EXPENSES					_	
ACCRUED INTEREST RECEIVABLE	LE \$	0	\$	689	\$	689
PREPAID TAXES		8006		<u>5622</u>		<u>5622</u>
	\$	<u>8006</u>	\$	6311	\$	6311
LINE 10B –INVESTMENT-CORP S	TOCK					
MORGAN STANLEY	<u>100k</u> \$	1710507	ø	1002004	Φ.	0204401
	Þ	1710597	\$	1993884	\$	2384401
MORGAN STANLEY		<u>_760645</u>		<u>760642</u>		<u>823200</u>
	\$	<u>2471242</u>	\$	<u>2754526</u>	\$	<u>3207601</u>
LINE 10C – INVESTMENT – CORP	DONIDO					
LINE IUC - INVESTMENT - CORP						
	\$	<u>Q</u>	\$	<u>91454</u>	\$	<u>91083</u>

			J&V FLYNN FOUNDATION	ATION		
ACCT 315-52076-56		<b>&amp;</b>	REALIZED GAINS & LOSS	SSOT		
		Y	YEAR ENDED MAY 31, 2010	31, 2010		
	DATE	DATE	SALES	COST	LONG	
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	TERM	
BURLINGTON NO SANTA	8/31/1994	12/9/2009	17944.86	15100.00	2844.86	
WYETH	1/6/1993	10/15/2009	20702.73	6738.21	13964.52	
WYETH	1/6/1993	10/15/2009	39600.00	41424.00	(1824.00)	
SUBTOTAL			78247.59	63262.21	14985.38	
NOCTO NOTOM IGIIG	1,007/1/0	0,007,017,0		000	10,1100	
BUBLINGTON STOCK	5/8/2007	2/18/2010	3300 60	8000	3300 60	
BONEINGI ON STOCK	2/0/2001	7/ 10/ 5010	3303.03	00.0	50.505	
SUBTOTAL			83634.55	63262.21	20372.34	
			,			

	31	J&V FLYNN FOUNDATION	NOIL		
ACCT 315-52076-56	~	REALIZED GAINS & LOSS	oss		
	λ.	YEAR ENDED MAY 31, 2010	1, 2010		
	DATE	DATE	SALES	COST	SHORT
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	TERM
					0.00
AT&T INC	10/19/09	05/12/09	166.31	0.00	166.31
BURLINGTON NO SANTA	10/15/09	02/17/00	480.03	409.14	70.89
BURLINGTON NO SANTA	02/20/08	01/02/09	426.93	00.0	426.93
CATERPILLAR INC	08/24/09	01/02/09	277.19	00.0	277.19
CISCO SYS INC	10/15/09	02/17/00	208.31	248.90	(40.59)
CISCO SYS INC	02/20/08	01/02/09	120.95	00.00	120.95
DEERE & CO	09/21/09	05/12/09	467.14	00.00	467.14
DU PONT EI DE	10/13/09	05/14/09	130.79	00.0	130.79
EXXON MOBIL CORP	60/02/20	01/02/09	3731.95	00.0	3731.95
GATX CORP	09/21/09	05/14/09	319.99	00.00	319.99
GATX CORP	06/22/00	12/03/08	0.00	0.00	00.00
GENERAL ELECTRIC CO	06/22/00	12/03/08	0.00	00.00	00:00
HEWLETT PACKARD	08/10/09	05/14/09	226.71	1289.83	(1063.12)
INTEL CORP	08/22/09	05/14/09	217.99	546.45	(328.46)
INTL BUSINESS MACHINE	06/01/09	01/02/09	723.80	1828.83	(1105.03)
INTL BUSINESS MACHINE	09/11/00	05/14/09	935.20	2390.35	(1455.15)
MERCK & CO	08/22/09	02/14/09	100.79	464.29	(363.50)
MICROSOFT CORP	09/14/09	05/14/09	142.79	446.18	(303.39)
NEWMONT MINING CORP	09/21/09	05/14/06	266.82	0.00	266.82
PACCAR INC	08/24/09	01/02/09	964.56	00.00	964.56
PROCTER & GAMBLE	10/19/09	05/14/09	400.52	0.00	400.52
PROCTER & GAMBLE	02/20/08	01/02/09	641.32	0.00	641.32
TEXAS INSTRUMENTS	08/22/00	05/14/06	159.59	1303.55	(1143.96)
WELLS FARGO & CO	02/20/08	05/14/09	241.91	0.00	241.91
WELLS FARGO & CO	10/19/09	05/14/09	495.11	0.00	495.11
WYETH	60/07/20	01/02/09	307.59	00.0	307.59
ZIONS BANCORP	10/19/09	05/14/09	222.59	00.0	222.59
ZIONS BANCORP	06/24/09	01/05/09	84.00	16.85	67.15
ZIONS BANCORP	02/20/00	01/05/09	125.99	00.0	125.99
SUBTOTAL					3642.50
BP PLC ADS	02/20/08	01/02/09	270.31	00.00	270.31
CATERPILLAR INC	60/22/60	05/12/09	543.27	2,484.63	(1941.36)
CATERPILLAR INC	11/06/09	08/24/09	600.67	1,704.18	(1103.51)
CATERPILLAR INC	12/10/09	09/22/09	2,383.84	2,735.74	(351.90)

ACCT 315-52076-56  DESCRIPTION DEERE & CO GATX CORP GENERAL ELECTRIC CO HEWLETT PACKARD	2	REALIZED GAINS & LOSS	SSC		
DESCRIPTION DEERE & CO DEERE & CO GATX CORP GENERAL ELECTRIC CO HEWLETT PACKARD	27				
DESCRIPTION DEERE & CO DEERE & CO GATX CORP GENERAL ELECTRIC CO HEWLETT PACKARD	ı V	YEAR ENDED MAY 31, 2010	, 2010		
DESCRIPTION DEERE & CO DEERE & CO GATX CORP GENERAL ELECTRIC CO HEWLETT PACKARD	DATE	DATE	SALES	COST	SHORT
DEERE & CO DEERE & CO GATX CORP GENERAL ELECTRIC CO HEWLETT PACKARD	ACQUIRED	SOLD	PRICE	BASIS	TERM
DEERE & CO GATX CORP GENERAL ELECTRIC CO HEWLETT PACKARD	12/22/09	06/23/00	251.99	643.22	(391.23)
GENERAL ELECTRIC CO HEWLETT PACKARD	12/21/09	05/12/09	437.53	0.00	437.53
GENERAL ELECTRIC CO HEWLETT PACKARD	12/21/09	05/14/09	261.59	0.00	261.59
HEWLETT PACKARD	12/21/09	05/14/09	244.15	0.00	244.15
	11/06/09	08/10/09	1,218.67	2,329.64	(1110.97)
HEWLETT PACKARD	12/10/09	11/06/09	2,254.65	2,516.82	(262.17)
INTL BUSINESS MACHINE	11/23/09	06/01/09	1,874.51	3,794.69	(1920.18)
MERCK & CO	12/10/09	08/22/09	428.34	1,032.33	(603.99)
MICROSOFT CORP	12/10/09	09/14/09	438.19	1,664.31	(1226.12)
MICROSOFT CORP	12/22/09	06/23/09	184.79	624.84	(440 05)
PACCAR INC	11/23/09	05/14/09	1,644.05	00:00	1644.05
PNC FINL SVCS	11/23/09	05/14/09	118.43	0.00	118.43
3M COMPANY	12/10/09	08/24/09	468.22	819.54	(351.32)
SUBTOTAL					(3084.24)
BANCO SANTAND	02/02/10	01/19/10	240,000.00	240,000.00	0.00
BURLINGTON NO SANTA	02/16/10	01/15/09	259.67	78.00	481.67
CATERPILLAR INC	03/23/10	11/06/09	1,591.90	1,251.59	340.31
CISCO SYS INC	01/19/10	06/23/00	181.43	0.00	181.43
CISCO SYS INC	04/19/10	10/15/09	430.36	0.00	430.36
DEERE & CO	03/23/10	11/06/09	438.72	1,368.23	(929.51)
DEERE & CO	03/23/10	12/22/09	940.73	1,368.23	(427.50)
DU PONT EI DE	04/19/10	10/19/09	235.43	0.00	235.43
EXXON MOBIL CORP	01/19/10	06/23/09	523.10	0.00	523.10
FLAGSHIP BANK	05/11/10	05/28/10	65,000.00	65,065.00	(00 59)
GATX CORP	04/12/10	01/29/10	563.85	1,493.06	(929.21)
GATX CORP	01/19/10	06/23/09	176.39	0.00	176.39
GATX CORP	03/22/10	09/21/09	623.28	00:0	623.28
INTEL CORP	03/23/10	08/22/09	69.609	1,090.77	(487.08)
INTEL CORP	01/19/10	06/23/09	65.99	0.00	65.99
INTL BUSINESS MACHINE	04/15/10	60/11/60	2,466.95	502.45	1,964.50
NEWMONT MINING CORP	01/19/10	09/21/09	197.06	0.00	197.06
PACCAR INC	01/19/10	06/23/09	1,495.53	0.00	1,495.53
PACCAR INC	04/12/10	01/29/10	519.24	3,364.78	(2,845.54)
PACCAR INC	02/22/10	11/23/09	821.63	0.00	821.63
PNC FINL SVCS	05/24/10	11/23/09	156.95	00:0	156.95

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ACCT 315-52076-56  DESCRIPTION  TEREX CP NEW DEL  TEXAS INSTRUMENTS  TEXAS INSTRUMENTS  TEXAS INSTRUMENTS  WELLS FARGO & CO  WELLS FARGO & CO  ZIONS BANCORP  3M COMPANY  SUBTOTAL	REACQUIRED 04/12/10 04/19/10 01/19/10 01/19/10 01/19/10 01/19/10 01/19/10 01/19/10 04/19/10	YEAR ENDED MAY 31, 2010 DATE SOLD F 12/10/09 11/06/09 08/25/09 06/23/09 06/23/09 10/19/09 12/10/09 11/06/09	SSS 2010 SALES PRICE 385.28 235.19 1,292.55 1,292.55 391.26 729.10 230.99 309.21 294.18	COST BASIS 1,182.50 0.00 438.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SHORT TERM (797.22) 235.19 854.48 188.99 391.26 729.10 230.99 (1,780.34) 294.18
DESCRIPTION EL EL ENTS ENTS CO	/10 /10 /10 /10 /10 /10 /10	AR ENDED MAY 31,  DATE  SOLD  12/10/09  11/06/09  06/23/09  06/23/09  10/19/09  12/10/09  11/06/09			SHORT TERM (797.22) 235.19 854.48 188.99 391.26 729.10 230.99 (1,780.34) 294.18
DESCRIPTION EL ENTS ENTS CO	DATE CQUIRED 04/12/10 04/19/10 03/23/10 01/19/10 01/19/10 01/19/10 04/19/10 03/23/10	DATE SOLD 12/10/09 11/06/09 08/25/09 06/23/09 10/19/09 12/10/09 11/06/09	SALES PRICE 385.28 235.19 1,292.55 188.99 391.26 729.10 230.99 309.21 294.18		SHORT  TERM (797.22) 235.19 854.48 188.99 391.26 729.10 230.99 (1,780.34) 294.18
DESCRIPTION EL EL ENTS CO	CQUIRED 04/12/10 04/19/10 03/23/10 01/19/10 04/19/10 01/19/10 03/23/10 04/19/10	SOLD 12/10/09 11/06/09 06/23/09 06/23/09 10/19/09 12/10/09 11/06/09	9RICE 385.28 235.19 1,292.55 188.99 391.26 729.10 230.99 309.21 294.18		TERM (797.22) 235.19 854.48 188.99 391.26 729.10 230.99 (1,780.34) 294.18
EL ENTS INTS CO CO	04/12/10 04/19/10 03/23/10 01/19/10 01/19/10 04/19/10 01/19/10 03/23/10	12/10/09 11/06/09 08/25/09 06/23/09 10/19/09 06/23/09 12/10/09	385.28 235.19 1,292.55 188.99 391.26 729.10 230.99 309.21 294.18	1,182.50 0.00 438.07 0.00 0.00 0.00 0.00	(797.22) 235.19 854.48 188.99 391.26 729.10 230.99 (1,780.34) 294.18
ENTS ENTS CO CO	04/19/10 03/23/10 01/19/10 01/19/10 04/19/10 03/23/10 04/19/10	11/06/09 08/25/09 06/23/09 06/23/09 10/19/09 06/23/09 12/10/09	235.19 1,292.55 1,88.99 391.26 729.10 230.99 309.21 294.18	0.00 438.07 0.00 0.00 0.00 0.00 2,089.55	235.19 854.48 188.99 391.26 729.10 230.99 (1,780.34) 294.18
ENTS CO CO CO	03/23/10 01/19/10 01/19/10 04/19/10 01/19/10 03/23/10	08/25/09 06/23/09 06/23/09 10/19/09 06/23/09 12/10/09	1,292.55 188.99 391.26 729.10 230.99 309.21 294.18	438.07 0.00 0.00 0.00 0.00 2,089.55	854.48 188.99 391.26 729.10 230.99 (1,780.34) 294.18
CO CO	01/19/10 01/19/10 04/19/10 01/19/10 03/23/10 04/19/10	06/23/09 06/23/09 10/19/09 06/23/09 12/10/09 11/06/09	188.99 391.26 729.10 230.99 309.21 294.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	188.99 391.26 729.10 230.99 (1,780.34) 294.18 (730.82)
00	01/19/10 04/19/10 01/19/10 03/23/10 04/19/10	06/23/09 10/19/09 06/23/09 12/10/09 11/06/09	391.26 729.10 230.99 309.21 294.18	0.00 0.00 0.00 0.00 2,089.55	391.26 729.10 230.99 (1,780.34) 294.18 (730.82)
00	04/19/10 01/19/10 03/23/10 04/19/10	10/19/09 06/23/09 12/10/09 11/06/09	230.99 230.99 309.21 294.18	0.00 0.00 2,089.55	729.10 230.99 (1,780.34) 294.18 (730.82)
	01/19/10 03/23/10 04/19/10	06/23/09 12/10/09 11/06/09	230.99	0.00	230.99 (1,780.34) 294.18 (730.82)
	03/23/10	12/10/09	309.21 294.18	2,089.55	(1,780.34) 294.18 (730.82)
	04/19/10	11/06/09	294.18		294.18 (730.82)
SUBTOTAL				0.00	(730.82)
					The same of the sa
					•

# FORM 990 PF - PAGE 10 PART XV LINE 3- GRANTS AND CONTRIBUTIONS

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
ILLINOIS WESLEYAN UNIVERSITY P.O. BOX 2900 BLOOMINGTON, IL 61702	NONE	NA	EDUCATIONAL	\$ 115000
BRADLEY UNIVERSITY 1501 W. BRADLEY PEORIA, IL 61525	NONE	NA	EDUCATIONAL	20000
EUREKA COLLEGE 300 E. COLLEGE EUREKA, IL 61530	NONE	NA	EDUCATIONAL	75000
RED CLOUD INDIAN ATTN: FATHER PETER J. KLINK SJ 100 MISSION DRIVE PINE RIDGE, SD 57770-2100	NONE	NA	CHARITABLE	10000
MONMOUTH COLLEGE MONMOUTH, IL 61462	NONE	NA	EDUCATIONAL	00009
LAKEVIEW MUSEUM OF ARTS & SCIENCES 1125 W. LAKE AVENUE PEORIA, IL 61614	NONE	NA	EDUCATIONAL	45000

# FORM 990 PF - PAGE 10 PART XV LINE 3- GRANTS AND CONTRIBUTIONS

AMOUNT	\$ 11000 18000		
PURPOSE OF GRANT	EDUCATIONAL	CHARITABLE	
FOUNDATION STATUS	NA	NA	
RELATIONSHIP	NONE	IOIS NONE	
NAME AND ADDRESS	CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769-1372	CHILDREN'S HOSPITAL OF ILLINOIS NONE 530 N.E. GLEN OAK AVENUE PEORIA, IL 61603	

\$ 354000

TOTAL:

### Form **8868**(Rev. April 2009)

Department of the Treasury Internal Revenue Service Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No. 1545-1709

<ul><li>If you are</li><li>If you are</li></ul>	filing for an Automatic 3-Month Extension, complete only Part I and check this bo filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II	x (on page 2	of this fo	, , ▶ 🖾 rm).
Do not com	plete Part II unless you have already been granted an automatic 3-month extension on a	previously	filed Form	8868.
Part I	Automatic 3-Month Extension of Time. Only submit original (no copies need	eded).		
A corporation	on required to file Form 990-T and requesting an automatic 6-month extension—chec	k this box	and comp	olete ► □
	rporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form	7004 to re	equest an e	extension o
Electronic F	Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month at	utomatic e	xtension of	I time to file
electronically	returns noted below (6 months for a corporation required to file Form 990-T). However, if (1) you want the additional (not automatic) 3-month extension or (2) you file Form composite or consolidated Form 990-T. Instead, you must submit the fully completed a core details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file	ns 990-BL, nd signed (	6069, or 6 page 2 (Pai	8870, group rt II) of Form
Type or print	Name of Exempt Organization  J&V FLYNN FOUNDATION	Employe 37		ion number
File by the	Number, street, and room or suite no. If a P.O. box, see instructions.		100	
due date for filing your	C/O WILLIAM R. PILLMAN, 1921 W. ALTORFER DRIVE			
return. See	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
instructions.	PEORIA, IL 61615			
Check type	of return to be filed (file a separate application for each return):			
☐ Form 990			] Form 47	′20
☐ Form 990			] Form 52	27
☐ Form 996			] Form 60	)69
☑ Form 990	D-PF	Ε	] Form 88	370
	are in the care of ► WILLIAM R. PILLMAN CPA		·····	
Telephone	No. ► ( 309 ) 713-2812 FAX No. ► ( 309 ) 71			
• If the orga	nization does not have an office or place of business in the United States, check this	s box .		▶ 🛛
for the whole	r a Group Return, enter the organization's four digit Group Exemption Number (GEN) a group, check this box ▶ □ . If it is for part of the group, check this box a names and EINs of all members the extension will cover.	▶	If	this is attach
1   reque	est an automatic 3-month (6 months for a corporation required to file For JANUARY 15 , 20 11 , to file the exempt organization return for the organization	rm 990-1	) extension	on of time
	organization's return for:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		JACONOCH IS
	calendar year 20or			
	tax year beginningJUNE 1, 20 _09 , and ending	MAY 31	,	20_10
2 If this to	ax year is for less than 12 months, check reason:   Initial return  Final return	☐ Chang	e in accou	nting perioc
	pplication is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tay nonrefundable credits. See instructions.	х,	a \$	0.
	oplication is for Form 990-PF or 990-T, enter any refundable credits and estimated t	ax		
	ts made. Include any prior year overpayment allowed as a credit.		b \$	8006.
c Balance	Due. Subtract line 3b from line 3a. Include your payment with this form, or, if require	d,		
deposit	with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payme . See instructions.	ont 3	c \$	0
Caution. If yo	ou are going to make an electronic fund withdrawal with this Form 8868, see Form 84	153-EO an	d Form 88	79-EO
for payment i				

•	•					
Form	8868 (Rev	4-2009)				Page 2
• If	yoù are	filing for an Additional (Not Automatic) 3-Month Extension, comp	plete only Part II a	nd check th	is box	. ▶ ☑
		omplete Part II if you have already been granted an automatic 3-month		iously filed I	Form 8868	<b>}.</b>
		filing for an Automatic 3-Month Extension, complete only Part I				
Pa	rt II	Additional (Not Automatic) 3-Month Extension of Time. On				
Тур	e or	Name of Exempt Organization		Employer ic	lentificatio	n number
print		J&V FLYNN FOUNDATION		37	13871	43
File by the		Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use	only	
exten due d	ided date for	C/O WILLIAM R. PILLMAN, 1921 W. ALTORFER DRIVE				
filing '		City, town or post office, state, and ZIP code. For a foreign address, see instruction	ons.			
	ctions	PEORIA, IL 61615				
Che	ck type	of return to be filed (File a separate application for each return):				
IJ F	orm 990	D Form 990-PF [	Form 1041-A		Form 606	9
] F	om 990	0-BL Form 990-T (sec. 401(a) or 408(a) trust)	Form 4720		Form 887	0
] F	Form 990	D-EZ	Form 5227			
STO	Pl Do no	t complete Part II if you were not already granted an automatic 3-	month extension or	a previous	ly filed Fo	orm 8868.
		are in the care of ► WILLIAM R. PILLMAN CPA				
۱۱۱۰ ام۲	lenhone	No. ► ( 309 ) 713-2812 FAX No. ► ( 309	) 713-296	1		
		nization does not have an office or place of business in the United				. ▶ □
		r a Group Return, enter the organization's four digit Group Exempti			• •	• •
		e group, check this box If it is for part of the group				
		names and EINs of all members the extension is for.	p, oncor this box		and atta	Oi a
		st an additional 3-month extension of time until MARC	H 15	20 11		
5	Forcele	endar year, or other tax year beginningJUNE 1			′ 31	20 10
6		ax year is for less than 12 months, check reason:   Initial return				,
7	State in	detail why you need the extension AT THIS TIME, THERE IS INS	UFFICIENT INFOR	MATION AV	/AILABLE	ing pendu ETO
1	FILE A	COMPLETE REPORT.				
00	If this o	pplication is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter	or the tentative tax			
oa		pplication is for Form 990-BL, 990-PF, 990-1, 4720, or 6069, entry nonrefundable credits. See instructions.	er the tentative tax,	8a	¢	2384
		pplication is for Form 990-PF, 990-T, 4720, or 6069, enter any refu			<u> </u>	
D	•					
	estimated tax payments made. Include any prior year overpayment allowed as a credit and any				<b>.</b>	8006
		paid previously with Form 8868.		8b	<u> </u>	- 0000
C		Due. Subtract line 8b from line 8a. Include your payment with this form, of coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).			\$	0
		Signature and Verification				
		of perjury, I declare that I have examined this form, including accompanying schedule		the best of m	y knowledge	and belief,
is tru	ue, correct,	and complete, and that I am authorized to prepare this form.				
						_
ignati	ure 🕨	in illiam pays Pollison Title + CPA		Date ►	1-4	-//

Form **8868** (Rev 4-2009)