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# Return of Private Foundation

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

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning SEP 1, 2009, and ending AUG 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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)  
\$ **4,567,243.**

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

Part I Analysis of Revenue and Expenses		(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		41,381.	41,381.		STATEMENT 1
4 Dividends and interest from securities		12,558.	12,558.		STATEMENT 2
5a Gross rents		755,680.	755,680.		STATEMENT 3
b Net rental income or (loss) 370,222.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		-4,259.			
b Gross sales price for all assets on line 6a 994,760.					
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					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		805,360.	809,619.		
13 Compensation of officers, directors, trustees, etc		39,215.	3,920.		35,295.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		4,700.	2,350.		2,350.
c Other professional fees STMT 6		12,923.	12,923.		0.
17 Interest		7,444.	7,444.		0.
18 Taxes STMT 7		11,138.	11,138.		0.
19 Depreciation and depletion		8,118.	8,118.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		373,003.	366,876.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		456,541.	412,769.		37,645.
25 Contributions, gifts, grants paid		253,725.			253,725.
26 Total expenses and disbursements. Add lines 24 and 25		710,266.	412,769.		291,370.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		95,094.			
b Net investment income (if negative, enter -0-)			396,850.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		167,753.	35,897.	35,897.
	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 9		750,307.	775,526.	820,710.
	b	Investments - corporate stock STMT 10		906,999.	885,720.	910,879.
	c	Investments - corporate bonds STMT 11		211,835.	326,493.	345,067.
	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 12 ▶ 82,457.		2,460,192.	2,452,074.	2,452,074.	
15	Other assets (describe ▶ HEDGING ACCOUNT )		2,676.	616.	616.	
16	<b>Total assets (to be completed by all filers)</b>		<b>4,501,762.</b>	<b>4,478,326.</b>	<b>4,567,243.</b>	
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		119,250.		
	22	Other liabilities (describe ▶ ACCRUED TAXES )		3,347.	4,067.	
23	<b>Total liabilities (add lines 17 through 22)</b>		<b>122,597.</b>	<b>4,067.</b>		
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		4,379,165.	4,474,259.	
30	<b>Total net assets or fund balances</b>		<b>4,379,165.</b>	<b>4,474,259.</b>		
31	<b>Total liabilities and net assets/fund balances</b>		<b>4,501,762.</b>	<b>4,478,326.</b>		

## 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	4,379,165.
2	Enter amount from Part I, line 27a	2	95,094.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,474,259.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>4,474,259.</b>

**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 OLD NATIONAL AGENCY ST SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
b OLD NATIONAL AGENCY LT SALES - SEE ATTACHED	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 365,701.		364,460.	1,241.
b 629,059.		634,559.	-5,500.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,241.
b			-5,500.
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	-4,259.
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))
2008	289,746.	4,511,896.	.064218
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

2 Total of line 1, column (d)	2	.283960
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	.056792
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,466,283.
5 Multiply line 4 by line 3	5	253,649.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,969.
7 Add lines 5 and 6	7	257,618.
8 Enter qualifying distributions from Part XII, line 4	8	291,370.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b 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	3,969.
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	3,969.
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	3,969.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	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		98.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		4,067.
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 2010 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input 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 2009 or the taxable year beginning in 2009 (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

N/A

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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? Website address ► N/A	13	X	
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 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____		
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 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 foundation had excess business holdings in 2009) 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 2009?	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)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**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	TRUSTEE			
11 EAST NORTH STREET				
DANVILLE, IL 61832	2.00	11,054.	0.	0.
THOMAS BECKNER	TRUSTEE			
35369 N 1830 E ROAD				
ROSSVILLE, IL 60963	2.00	11,054.	0.	0.
STAN SEAMAN	TRUSTEE			
PO BOX 50				
ALVIN, IL 61811	2.00	11,054.	0.	0.
JOHN C. ALEXANDER	TRUSTEE			
7757 U.S. ROUTE 136				
POTOMAC, IL 61865	2.00	6,054.	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

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**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	1,972,692.
b	Average of monthly cash balances	1b	101,826.
c	Fair market value of all other assets	1c	2,459,779.
d	Total (add lines 1a, b, and c)	1d	4,534,297.
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	4,534,297.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,014.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,466,283.
6	Minimum investment return. Enter 5% of line 5	6	223,314.

**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	223,314.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,969.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,969.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,345.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	219,345.
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	219,345.

**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	291,370.
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	291,370.
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	3,969.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	287,401.

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				219,345.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			16,989.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 291,370.				
<b>a</b> Applied to 2008, but not more than line 2a			16,989.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				219,345.
<b>e</b> Remaining amount distributed out of corpus	55,036.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	55,036.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	55,036.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009	55,036.			

**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 2009, enter the date of the ruling ▶

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

	Tax year				Prior 3 years	(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006		
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
<b>b</b> 85% of line 2a						
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed						
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities						
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:						
<b>a</b> "Assets" alternative test - enter:						
<b>(1)</b> Value of all assets						
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)						
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
<b>c</b> "Support" alternative test - enter:						
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
<b>(3)</b> Largest amount of support from an exempt organization						
<b>(4)</b> 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)

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)				
<b>a Paid during the year</b>				
SEE STATEMENT 13				
<b>Total</b>			▶ 3a	253,725.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			▶ 3b	0.



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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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.			
Signature of officer or trustee <i>Philip Stephen Miller</i>		Date <i>12-22-10</i>	
Title <i>Trustee</i>			
Paid Preparer's Use Only	Preparer's signature <i>Phil Mull</i>	Date <i>12/13/10</i>	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code <b>CLIFTON GUNDERSON LLP 2 E. MAIN STREET, SUITE 120, P.O. BOX 16 DANVILLE, IL 61834-0016</b>		EIN <b>12-1234567</b> Phone no. <b>(217) 442-1643</b>

Form **990-PF** (2009)

# 2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LAND-187.9 ACRES	05/04/00	L				280,800.				280,800.			0.	
2	LAND-114.848 ACRES	05/04/00	L				209,687.				209,687.			0.	
3	LAND-361 ACRES	05/04/00	L				494,619.				494,619.			0.	
8	LAND-74 ACRES	04/24/02	L				144,850.				144,850.			0.	
10	LAND-172 ACRES	03/14/03	L				378,400.				378,400.			0.	
13	LAND-HUNLEY (79.03 ACRES)	04/07/06	L				313,239.				313,239.			0.	
15	LAND-POTTER FARM (157 ACRES)	05/17/06	L				579,520.				579,520.			0.	
	* 990-PF PG 1 TOTAL -						2,401,115.				2,401,115.	0.		0.	0.
4	TILE-187.9 ACRES	05/04/00	150DB	15.00		HV17	18,790.				18,790.	12,688.		1,109.	13,797.
5	TILE-119 ACRES	05/04/00	150DB	15.00		HV17	11,900.				11,900.	8,036.		703.	8,739.
6	TILE-361 ACRES	05/04/00	150DB	15.00		HV17	36,100.				36,100.	24,377.		2,131.	26,508.
7	TILE-2001 ADDITION	07/19/01	150DB	15.00		MQ17	9,075.				9,075.	5,392.		536.	5,928.
9	TILE-74 ACRES	04/24/02	150DB	15.00		HV17	7,400.				7,400.	4,123.		437.	4,560.
11	TILE-172 ACRES	03/14/03	150DB	15.00		HV17	17,200.				17,200.	8,568.		1,016.	9,584.
12	TILE (C72 FARM)	06/15/04	150DB	15.00		MQ17	9,348.				9,348.	3,898.		552.	4,450.
14	TILE-HUNLEY PROPERTY (79.03 ACRES)	04/07/06	150DB	15.00		HV17	7,903.				7,903.	2,430.		547.	2,977.
16	TILE-POTTER FARM (157 ACRES)	05/17/06	150DB	15.00		HV17	15,700.				15,700.	4,827.		1,087.	5,914.
	* 990-PF PG 1 TOTAL -						133,416.				133,416.	74,339.		8,118.	82,457.

928111  
04-24-09

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* GRAND TOTAL 990-PF PG 1 DEPR						2,534,531.				2,534,531.	74,339.		8,118.	82,457.



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

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SOURCE	AMOUNT
OLD NATIONAL CHECKING	3.
OLD NATIONAL FARM ACCOUNTS	352.
OLD NATIONAL TRUST AGENCY	41,026.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	41,381.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
OLD NATIONAL TRUST AGENCY	12,558.	0.	12,558.
TOTAL TO FM 990-PF, PART I, LN 4	12,558.	0.	12,558.

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FORM 990-PF RENTAL INCOME STATEMENT 3

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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM INCOME AND EXPENSES	1	755,680.
TOTAL TO FORM 990-PF, PART I, LINE 5A		755,680.

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FORM 990-PF RENTAL EXPENSES STATEMENT 4

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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
SEED		62,573.	
FERTILIZER		68,158.	
CHEMICALS		32,372.	
MACHINE HIRE		115,770.	
REAL ESTATE TAXES		11,138.	
GRAIN DRYING		38,198.	
INSURANCE		32,805.	
MISCELLANEOUS		2,303.	

MANAGEMENT FEE	1,000.	
INTEREST	7,444.	
HEDGING LOSS	5,960.	
STORAGE	7,737.	
- SUBTOTAL -	1	385,458.
TOTAL RENTAL EXPENSES		385,458.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		370,222.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/LEGAL FEES	4,700.	2,350.		2,350.
TO FORM 990-PF, PG 1, LN 16B	4,700.	2,350.		2,350.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SERVICES	12,923.	12,923.		0.
TO FORM 990-PF, PG 1, LN 16C	12,923.	12,923.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	11,138.	11,138.		0.
TO FORM 990-PF, PG 1, LN 18	11,138.	11,138.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990-PF TAX	5,535.	0.		0.
IL-AG990 FILING FEE	15.	0.		0.
ADMINISTRATIVE	577.	0.		0.
SEED	62,573.	62,573.		0.
FERTILIZER	68,158.	68,158.		0.
CHEMICALS	32,372.	32,372.		0.
MACHINE HIRE	115,770.	115,770.		0.
GRAIN DRYING	38,198.	38,198.		0.
INSURANCE	32,805.	32,805.		0.
MISCELLANEOUS	2,303.	2,303.		0.
MANAGEMENT FEE	1,000.	1,000.		0.
HEDGING LOSS	5,960.	5,960.		0.
STORAGE	7,737.	7,737.		0.
TO FORM 990-PF, PG 1, LN 23	373,003.	366,876.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
OLD NATIONAL AGENCY US GOVT OBLIGATIONS	X		625,033.	663,709.
OLD NATIONAL AGENCY MUNICIPAL BONDS		X	150,493.	157,001.
TOTAL U.S. GOVERNMENT OBLIGATIONS			625,033.	663,709.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			150,493.	157,001.
TOTAL TO FORM 990-PF, PART II, LINE 10A			775,526.	820,710.

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FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OLD NATIONAL AGENCY EQUITY INVESTMENTS	885,720.	910,879.
TOTAL TO FORM 990-PF, PART II, LINE 10B	885,720.	910,879.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OLD NATIONAL AGENCY CORPORATE BONDS	326,493.	345,067.
TOTAL TO FORM 990-PF, PART II, LINE 10C	326,493.	345,067.

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FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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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.	13,797.	4,993.
TILE-119 ACRES	11,900.	8,739.	3,161.
TILE-361 ACRES	36,100.	26,508.	9,592.
TILE-2001 ADDITION	9,075.	5,928.	3,147.
LAND-74 ACRES	144,850.	0.	144,850.
TILE-74 ACRES	7,400.	4,560.	2,840.
LAND-172 ACRES	378,400.	0.	378,400.
TILE-172 ACRES	17,200.	9,584.	7,616.
TILE (C72 FARM)	9,348.	4,450.	4,898.
LAND-HUNLEY (79.03 ACRES)	313,239.	0.	313,239.
TILE-HUNLEY PROPERTY (79.03 ACRES)	7,903.	2,977.	4,926.
LAND-POTTER FARM (157 ACRES)	579,520.	0.	579,520.
TILE-POTTER FARM (157 ACRES)	15,700.	5,914.	9,786.
TOTAL TO FM 990-PF, PART II, LN 14	2,534,531.	82,457.	2,452,074.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALVIN CHURCH OF GOD 109 SOUTH STREET ALVIN, IL 61811	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	7,500.
ARTISTIC REPERTORY THEATRE 203 EAST MAIN HOOPESTON, IL 60942	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
BIG BROTHERS/BIG SISTERS 100 NORTH FRANKLIN DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
BISMARCK HENNING SCHOOL DISTRICT 17268 E 2750 NORTH RD BISMARCK, IL 61814	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	10,000.
BISMARCK WOMEN'S CLUB 204 SOUTH CHICAGO AVENUE BISMARCK, IL 61814	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	4,000.
CATLIN COMMUNITY SCHOOL DISTRICT 701 W VERMILION CATLIN, IL 61817	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	10,000.
COLLISON UNITED METHODIST CHURCH COLLISON, IL 61831	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,500.
DANVILLE AREA COMMUNITY COLLEGE FOUNDATION 2000 EAST MAIN DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.

DANVILLE ART LEAGUE 320 NORTH FRANKLIN STREET DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	1,500.
DANVILLE LIBRARY FOUNDATION 319 NORTH VERMILION DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,000.
DANVILLE PUBLIC SCHOOL FOUNDATION 516 NORTH JACKSON DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,500.
DANVILLE SYMPHONY ORCHESTRA 2917 NORTH VERMILION DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	4,000.
DANVILLE YMCA 1111 NORTH VERMILION DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	6,000.
DANVILLE YOUTH HOCKEY ASSOCIATION 100 WEST MAIN STREET DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
FELLOWSHIP OF CHRISTIAN ATHLETES	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	4,000.
HOOPESTON MULTI-AGENCY 206 SOUTH FIRST AVE HOOPESTON, IL 60942	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
MUSTARD SEED CHRISTIAN DAYCARE 350A NORTH CHICAGO ST ROSSVILLE, IL 60963	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	6,000.
POTOMAC AMERICAN LEGION US ROUTE 136 POTOMAC, IL 61865	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.

POTOMAC COMMUNITY FOUNDATION US ROUTE 136 POTOMAC, IL 61865	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
POTOMAC GRADE SCHOOL 7915 US ROUTE 136 POTOMAC, IL 61865	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	4,600.
PROVENA USMC FOUNDATION 812 NORTH LOGAN DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	6,800.
ROSS/SOUTH ROSS CEMETERY ROSSVILLE, IL 60963	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,500.
ROSSVILLE ALVIN PARK DISTRICT 120 EAST ATTICA ROSSVILLE, IL 60963	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
ROSSVILLE ALVIN SCHOOL DISTRICT 350 NORTH CHICAGO ROSSVILLE, IL 60963	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	17,500.
ROSSVILLE FIRE PROTECTION DISTRICT 120 EAST ATTICA ROSSVILLE, IL 60963	NONE OPERATING/CAPITAL EXPENDITURES	115(1)	7,000.
ROSSVILLE FREEWAY TEEN CENTER 104 EAST ATTICA ROSSVILLE, IL 60963	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
SALVATION ARMY 855 EAST FAIRCHILD DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	10,000.
SCHLARMAN HIGH SCHOOL 2112 NORTH VERMILION DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	7,000.

UNIVERSITY OF ILLINOIS I-FUND 1700 SOUTH FOURTH STREET CHAMPAIGN, IL 61820	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	8,000.
VERMILION COUNTY 4-H EXTENSION OFFICE 12190 US ROUTE 150 OAKWOOD, IL 61858	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
VERMILION COUNTY MUSEUM SOCIETY 116 NORTH GILBERT STREET DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	8,000.
WOMEN'S CARE CLINIC 200 WEST WILLIAMS STREET DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	9,500.
WORKSOURCE ENTERPRISES 3715 NORTH VERMILION STREET DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
ARMSTRONG ELLIS GRADE SCHOOL US ROUTE 49 ARMSTRONG, IL 61812	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
BISMARCK UNITED METHODIST CHURCH 204 SOUTH CHICAGO AVENUE BISMARCK, IL 61814	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,000.
DANVILLE CHRISTIAN ACADEMY 428 NORTH WALNUT STREET DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	10,000.
DANVILLE SAINTS YOUTH FOOTBALL DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,500.
GEORGETOWN RIDGE-FARM SCHOOL DISTRICT 400 WEST WEST STREET GEORGETOWN, IL 61846	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	925.



HOOPESTON AREA/BISMARCK HENNING FFA 615 EAST ORANGE STREET HOOPESTON, IL 60942	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	11,000.
HOOPESTON AREA SPORTS BOOSTERS 615 EAST ORANGE STREET HOOPESTON, IL 60942	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
LOVE INC. OF VERMILION COUNTY 533 SOUTH BOWMAN AVENUE DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
PHEASANTS FOREVER OF VERMILION COUNTY DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
RANKIN UNITED METHODIST CHURCH 328 NORTH MAIN RANKIN, IL 60960	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	3,200.
ROSSVILLE HISTORICAL & GENEALOGICAL SOCIETY 103 WEST ATTICA STREET ROSSVILLE, IL 60963	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	2,200.
ROSSVILLE UNITED METHODIST CHURCH 116 MAPLE STREET ROSSVILLE, IL 60963	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.
ST. PAUL CATHOLIC SCHOOL 1307 NORTH WALNUT STREET DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	7,000.
TWO BY TWO CHRISTIAN EARLY ED CENTER 3350 EAST VOORHEES STREET DANVILLE, IL 61832	NONE OPERATING/CAPITAL EXPENDITURES	501(C)(3)	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

253,725.

 OLD NATIONAL TRUST

OLD NATIONAL TRUST COMPANY

Run on 11/03/2010 08:27:57 AM

Realized Gain/Loss Report

Start Date: 09/01/2009

End Date: 08/31/2010

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)					
50000 UNITS OF FED HOME LN MTG STEP CPN 2.5% 03/26/2014- 2009	09/28/2009	03/04/2009	50,000.00	50,000.00	0.00
25000 UNITS OF FED HOME LN MTG STEP CPN 2% 05/19/2014- 2009	11/19/2009	04/27/2009	25,000.00	25,000.00	0.00
50000 UNITS OF FED HOME LN MTG STEP CPN 4% 03/18/2019- 2009	12/18/2009	03/04/2009	50,000.00	50,000.00	0.00
61 SHARES OF XTO ENERGY INC	12/16/2009	02/23/2009	2,917.23	1,843.42	1,073.81
25000 UNITS OF FED NAT MTG ASSOC STEP CPN 3% 05/20/2016- 2010	02/22/2010	04/27/2009	25,000.00	25,000.00	0.00
25000 UNITS OF FED HOME LN MTG 5.25% 08/26/2019-2010	02/26/2010	08/07/2009	25,000.00	25,000.00	0.00
50000 UNITS OF FED NAT MTG ASSOC 3.375% 07/29/2014-2010	03/01/2010	07/16/2009	50,000.00	50,000.00	0.00
158 UNITS OF SPDR S&P 500 ETF TR	03/05/2010	12/16/2009	17,959.63	17,699.02	260.61
229.000 UNITS OF VANGUARD REIT ETF	03/05/2010	12/02/2009	10,410.21	9,930.22	479.99
50000 UNITS OF FED NAT MTG ASSOC STEP CPN 4% 07/08/2019- 2010	04/08/2010	06/19/2009	50,000.00	50,000.00	0.00
50000 UNITS OF FED NAT MTG ASSOC STEP CPN 1% 01/06/2025- 2010	07/06/2010	12/28/2009	50,000.00	50,000.00	0.00
282.535 SHARES OF FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453	08/26/2010	03/05/2010	9,413.90	9,987.60	573.70-
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			365,700.97	364,460.26	1,240.71
** LONG TERM CAPITAL GAIN (LOSS)					
334 SHARES OF AUTODESK INC	09/18/2009	08/10/2007	7,824.97	14,415.41	6,590.44-
16 SHARES OF AUTODESK INC	09/18/2009	02/01/2008	374.85	669.92	295.07-
246 SHARES OF SMITH INTL INC	09/18/2009	03/05/2004	6,920.88	6,382.47	538.41
12 SHARES OF SMITH INTL INC	09/18/2009	02/01/2008	337.60	657.48	319.88-
50000 UNITS OF FED HOME LN BK 4% 02/15/2011	11/17/2009	04/07/2004	52,000.00	49,967.50	2,032.50
25000 UNITS OF FED HOME LN BK 4.375% 06/08/2012	11/17/2009	10/11/2005	26,708.00	24,695.25	2,012.75
50000 UNITS OF FED HOME LN MTG 5.125% 07/15/2012	11/17/2009	08/02/2004	54,961.00	51,275.00	3,686.00
100000 UNITS OF	11/17/2009	11/03/2000	106,044.00	99,814.30	6,229.70

FED NAT MTG ASSOC 6.625% 11/15/2010					
40000 UNITS OF	11/17/2009	05/17/2002	42,636.00	38,984.80	3,651.20
KRAFT FOODS INC 5.625% 11/01/2011					
224 SHARES OF	11/19/2009	04/24/2007	8,256.48	11,431.99	3,175.51-
JACOBS ENGR GROUP INC					
10 SHARES OF	11/19/2009	02/01/2008	368.59	792.60	424.01-
JACOBS ENGR GROUP INC					
85 SHARES OF	11/19/2009	01/10/2006	5,238.58	5,347.35	108.77-
JOHNSON & JOHNSON					
17 SHARES OF	11/19/2009	02/01/2008	1,047.71	1,078.48	30.77-
JOHNSON & JOHNSON					
115 SHARES OF	11/19/2009	04/08/2008	7,087.49	7,646.35	558.86-
JOHNSON & JOHNSON					
2492.05 SHARES OF	12/02/2009	07/09/2008	29,331.43	39,050.43	9,719.00-
JP MORGAN US REAL ESTATE SELECT SHS FD					
#3037					
710.009 SHARES OF	12/02/2009	08/27/2008	8,356.80	11,970.76	3,613.96-
JP MORGAN US REAL ESTATE SELECT SHS FD					
#3037					
293 SHARES OF	12/16/2009	04/24/2007	14,012.25	12,936.54	1,075.71
XTO ENERGY INC					
14 SHARES OF	12/16/2009	02/01/2008	669.52	734.44	64.92-
XTO ENERGY INC					
50000 UNITS OF	01/28/2010	05/31/2000	50,000.00	48,547.00	1,453.00
GOLDMAN SACHS 7.8% 01/28/2010					
50000 UNITS OF	02/16/2010	05/09/2008	50,000.00	50,000.00	0.00
FED NAT MTG ASSOC STEP CPN 5% 05/15/2023-					
2010					
272.558 SHARES OF	03/05/2010	12/15/2006	7,977.77	10,624.31	2,646.54-
DRIEHAUS EMERGING MKTS GROWTH FD #3					
19.67 SHARES OF	03/05/2010	02/01/2008	575.74	762.60	186.86-
DRIEHAUS EMERGING MKTS GROWTH FD #3					
104.772 SHARES OF	03/05/2010	07/09/2008	3,066.68	3,621.97	555.29-
DRIEHAUS EMERGING MKTS GROWTH FD #3					
8 SHARES OF	03/05/2010	08/10/2007	513.10	541.68	28.58-
PEPSICO INC					
16 SHARES OF	03/05/2010	02/01/2008	1,026.19	1,097.92	71.73-
PEPSICO INC					
1002.64 SHARES OF	03/19/2010	05/10/2002	27,903.48	20,082.89	7,820.59
FIDELITY DIVERSIFIED INTL FD #325					
429.058 SHARES OF	03/19/2010	04/24/2006	11,940.68	15,883.73	3,943.05-
FIDELITY DIVERSIFIED INTL FD #325					
315.303 SHARES OF	03/19/2010	12/15/2006	8,774.88	11,600.00	2,825.12-
FIDELITY DIVERSIFIED INTL FD #325					
768.15 SHARES OF	03/19/2010	04/09/2008	21,377.61	28,652.00	7,274.39-
FIDELITY DIVERSIFIED INTL FD #325					
35.425 SHARES OF	03/19/2010	07/09/2008	985.88	1,225.35	239.47-
FIDELITY DIVERSIFIED INTL FD #325					
10 SHARES OF	04/30/2010	01/10/2006	651.76	629.10	22.66
JOHNSON & JOHNSON					
167 SHARES OF	04/30/2010	08/10/2007	10,884.44	10,143.58	740.86
JOHNSON & JOHNSON					
12 SHARES OF	08/04/2010	07/24/2006	486.68	731.47	244.79-
COVANCE INC					
130 SHARES OF	08/04/2010	11/20/2006	5,272.41	7,814.22	2,541.81-
COVANCE INC					
6 SHARES OF	08/04/2010	02/01/2008	243.34	491.22	247.88-
COVANCE INC					
96 SHARES OF	08/04/2010	04/15/2009	4,628.15	5,930.10	1,301.95-
NORTHERN TRUST CORP					
102 SHARES OF	08/04/2010	05/18/2009	4,917.41	5,393.46	476.05-
NORTHERN TRUST CORP					
878.077 SHARES OF	08/26/2010	02/24/2009	29,257.03	19,739.16	9,517.87
FIRST AMERN MID CAP GROWTH OPP CL Y FD					
#2453					

492.198 SHARES OF FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453	08/26/2010	07/06/2009	16,399.76	13,195.83	3,203.93
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			629,059.14	634,558.66	5,499.52-

**SUMMARY**

Description	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	1,240.71
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)	1,240.71
TOTAL LONG TERM CAPITAL GAIN (LOSS)	5,499.52-
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00
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)	5,499.52-
NET CAPITAL GAIN (LOSS)	4,258.81-
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00