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#### Form 990-PF

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

OMB No 1545 0052

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able

Internal Re	evenue	Service	Note, The for	undation n	nay be able to use	a copy of the	s return to satisfy state	reportu	ng requirements	
For cale	enda	r year 2011, or	tax year beginnii		7/01		and ending	6/3		
		Funk Four				,	<u>,</u>	ŤΑ	Employer identification n	umber
			St., Suite	200				-	37-6075515	
Rloom	ninc	ston II	61702-3217	200				В	Telephone number (see th	e instructions)
DIOOL	11110	gCO11, 111 (	01/02-321/						309-829-4303	
								c	If exemption application	is pending, check here
<b>G</b> Che	ck al	I that apply	Initial return	Γ	Initial Retur	n of a for	mer public charity	/   _	<b>4</b> F	
			Final return	ז	Amended re		,	′   D	1 Foreign organizations, ch	eck nere
			Address chan	ne l	Name chan				2 Foreign organizations me	eting the 85% test, check
H Ch	neck	type of organiz			1(c)(3) exemp		oundation	-	here and attach computa	tion · ►
·· ř			l) nonexempt cha					ΙE	If private foundation stat	us was terminated
					counting metho		··	_	under section 507(b)(1)(	A), check here
(fr	om Pa	rt II, column (c), II	ine 16)	• ACC	_	od XC	asii Maccidai			
► s			3,285.	(Part I	Other (specify) column (d) m			. <b>⊣</b> F	If the foundation is in a 6	
Part I	I A		Revenue and	(Fart I	. colaitii (a) ii	iust be of	i casii basis )		under section 507(b)(1)(	b), check here
rart,i					(a) Revenu		(b) Net investm	nent	(c) Adjusted net	(d) Disbursements
	CO	kpenses (in	e total of amount: , and (d) may not	S IN neces.	expenses pe	er books	ıncome		income	for charitable
	sa	rily equal the	amounts in colum	n (a)						purposes (cash basis only)
	(Si	ee instructions	, ,							(cash basis only)
T	1		s, grants, etc, received			75.	W . W . W	211		8 , , ,
	2		foundn is <b>not</b> req to at			, , , ,				1
	3		avings and tempor	rary		120		20	17 /·	A N. A N. C. A. C.
	4	cash investme	ents. terest from securities		100	120.		<u> 120.</u>	N/2	A
	•	Gross rents	terest from securities			7,962.		962.		
		Net rental income	1.3	157	Τ,	<u>5,720.</u>		<u> 720.</u>	**************************************	
اما		or (loss)		457.		, <u>, ,</u>				
R   E		l Net gain/(loss) fro dross sales price	om sale of assets not on			1,098.		» «%	(27537°, 1 48° 8 (8° 8)	
v	_	assets on line 6a	200,			<del></del>				*********
E	7		ncome (from Part IV, Jin	e 2)			F 91 (200, 200 A) 5 40	0.	`	1
E V E N U E	<u>،</u>	Net-short-terr	n-capital gain			* .				
Ĕ	100	Incomernodi Gross sales less- returns and	mcayons O				* 3 % 3 8	,26gr	200 1 18 10 10 10	
	IVa	returns and allowances	180	ļ		*				
	1	Pess Cast of P	1 7 2012 3					5 /		1
	Ĭ.			<u>a</u>	1 1 1 1 1				, ,	<u> </u>
	11	Gross profit/(los	O) (utt d) i hammen	9			A. s.			<del>- </del>
	11		tattach schedule	1						**************************************
	12	\ <u> </u>	nes 1 through 11		200	0,779.	204,8	202		
	13		officers, directors, truste	anc oto		1,000.	204,0	04.		24,000.
	14	<u>-</u>	salaries and wages	ses, etc.		5,480.				76,480.
			s, employee bene	fite		3,828.			· -	18,828.
_		Legal fees (attacl		1115	1,	3,020.				10,020.
A D M		•	•	St 1		5,943.				6 043
M		Accounting fees (	•	OL I	-	3, 343.				6,943.
Ň		Other prof fees (	auaun suli).						<del>                                     </del>	+
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	17			·+m ^		1 120				7 201
ER AT	18	Taxes (attach schedule		LIII Z	ļ	1,129.				7,381.
	19	Depreciation sch) and dep	(attach letion			3,263.	3.2	263.		
N ♣	20	Occupancy				4,262.				44,262.
G É	21		rences, and meet	inas		1,202.				11,202.
A EL	22	Printing and j		. J-				•		
· Salan	23		ses (attach schedu	ıle)						
E.	)	·	See Stateme		3	3,184.		35.		3,149.
OZY MINIEMETYZE	24	Total operati	ng and administra	ative						
الو		expenses. Ad	dd lines 13 throug	h 23		3,089.		<u> 298.</u>		181,043.
4	25		fts, grants paid Part		203	3,250.	* 2 2 - 4	💥	336 B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	203,250.
4	26	Total expens	es and disbursen	nents.						
	<u>š                                    </u>	Add lines 24	and 25		] 39:	1,339.	3,2	298.	Child and a company of the	384,293.
9	<b>) 27</b>		26 from line 12:							
	а	Excess of reve and disburse	venue over expen	ses	-190	0,560.				
}	j.		ncome (if negative, ente	r .0 \			201,5	504		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			ome (if negative, enter -	-	398 A Z		2017		78836362 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	William Commit
	•		( ganso) onto	- /	THE STATE OF THE SAME	- 4r 1/2 3	THE WILLIAM TO THE TANK TO THE TANK THE			# # # # # # # # # # # # # # # # # # #

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Page 2

Parl	Part II∦ Balance Sheet		nce Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Eı	nd o	of year	
		Dalatice Streets	(See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value	
	1	Cash - non-interest	-bearing	1,558.	1,64	3.	1,643.	
	2	Savings and tempora	ary cash investments	127,457.	143,82	٥.	143,820.	
	3	Accounts receivable	<b>•</b>		η			
		Less. allowance for o	doubtful accounts ►					
	4	Pledges receivable	<b>•</b>			÷gi@		
		Less. allowance for o	doubtful accounts		America Characteristic American Control of the Cont		A STATE OF THE PARTY OF THE PAR	
	5	Grants receivable					-	
	6	Receivables due from offic	ers, directors, trustees, and other					
	7	disqualified persons (attac Other notes and loans rece	ch schedule) (see instructions)			. 4 <b>7</b> 8		
Α	<b>'</b>	Less allowance for		, 100 2000			<u> </u>	
S	8	Inventories for sale of					· · · · · · · · · · · · · · · · · · ·	
A S E T	9						<del></del>	
T S		Prepaid expenses ar	<del>-</del>			_		
3		obligations (attach se	-	T 504 250			B 015 00B	
		b Investments — corporate : c Investments — corporate I	stock (attach schedule) Statement 4.	7,594,372.	7,390,27	4.	7,915,937.	
		Investments – land,	· ·			31,		
	''	equipment basis.	►611,778.		to the second second second			
		•	See Stmt 5 ► <u>5,166.</u>	609,875.	606,61	2.	711,400.	
		Investments - morto						
			` ,	a an war war war anno anno an an	000			
	14	, ,					Any are with a men a great many	
		Less: accumulated deprect (attach schedule)	<sup>lation</sup> See Stmt 6 ►	1,014,185.	1,014,18	5.	1,020,485.	
		Other assets (descri						
	16	Total assets (to be a see the instructions.	completed by all filers – Also, see page 1, item l)	9,347,447.	9,156,53		9,793,285.	
Ļ	17	Accounts payable ar	nd accrued expenses	2,813.	2,46	0.		
Å	18	Grants payable						
A B I	19	Deferred revenue					1	
Ľ	20	Loans from officers, direct	tors, trustees, & other disqualified persons					
Ţ	21	Mortgages and other notes	s payable (attach schedule)				35 35 33 3 3 3	
Ţ	22	Other liabilities (descr	ıbe ►)					
E S	23	Total liabilities (add	lines 17 through 22)	2,813.	2,46	'n		
	23		llow SFAS 117, check here	2,013.	2,40		1	
		and complete lines	24 through 26 and lines 30 and 31.	<b>-</b>				
NF	24	Unrestricted						
ËÜ	25	Temporarily restricte	ed					
<sub>A</sub> D	26	Permanently restrict						
A B S A L T A		Foundations that do and complete lines a	not follow SFAS 117, check here $ ightharpoonup$ Z7 through 31.	_				
EL	27	Capital stock, trust p	orincipal, or current funds	2,580,253.	2,580,25	3.		
SN	28	Paid-in or capital surplus,	or land, building, and equipment fund					
OE	29	Retained earnings, accumi	ulated income, endowment, or other funds	6,764,381.	6,573,82	21.		
ŔŠ	30	Total net assets or f	fund balances (see instructions)	9,344,634.	9,154,07	4.		
	31	Total liabilities and (see instructions)	net assets/fund balances	9,347,447.	9,156,53	34.		
Par	धा।		ges in Net Assets or Fund Balanc		, ,		<u> </u>	
			alances at beginning of year – Part II, colu		gree with			
	end-	of-year figure reported	d on prior year's return).	umm (a), ime so (must a	Giec Milli	1	9,344,634.	
		er amount from Part I,			1	2	-190,560.	
		increases not included in li	ne 2 (Itemize).			3		
4		lines 1, 2, and 3			<u> </u>	4	9,154,074.	
5		ases not included in line 2 (			. –  -	5	0 154 053	
6_	Tota	I net assets or fund ba	alances at end of year (line 4 minus line 5	) – Part II, column (b),	line 30	6	9,154,074.	

(a) List and describ 2-story brick warehou	(b) How acquire P — Purchase D — Donation	(month, day, year)	(d) Date sold (month, day, year)			
1a 14,749.263shs Inte	ermediate Bond Fund of	America	P	Various	7/25/11	
b			-	10000	.,, 23, 11	
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale	s	(h) Gain or (e) plus (f) m		
a 200,000.		204	,098.		-4,098.	
b						
С						
d				<u></u>		
e	<u>                                     </u>					
Complete only for assets show	ving gain in column (h) and owned by	y the foundation on 12/31/69		(I) Gains (Coli	ımn (h)	
(i) Fair Market Value as of 12/31/69				gain minus column (I than -0-) or Losses (fr	(), but not less	
a					-4,098.	
b					•	
С						
d						
е						
2 Capital gain net income or (ne	2	2	-4,098.			
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6):				
If gain, also enter in Part I, lin in Part I, line 8	e 8, column (c) (see instructions) If	(loss), enter -0-	3		0.	
Part V Qualification Unde	r Section 4940(e) for Reduce	d Tax on Net Investme	nt Income	3		
If 'Yes,' the foundation does not qua	this part blank  ction 4942 tax on the distributable an  lify under section 4940(e) Do not co  in each column for each year; see th	mplete this part		Yes	X No	
(a)  Base period years  Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse		<b>(d)</b> Distributior olumn (b) divided		
2010	362,064.	8,425	840		0.042971	
2009	265,038.	8,379			0.031630	
2008	528,958.	7,810			0.067727	
2007	819,771.	10,356			0.079156	
2006	951,851.	10,551			0.090208	
2 Total of line 1, column (d)			2	2	0.311692	
3 Average distribution ratio for the number of years the foundation	ne 5-year base period – divide the to n has been in existence if less than !	otal on line 2 by 5, or by the 5 years	3	,	0.062338	
4 Enter the net value of nonchar	ritable-use assets for 2011 from Part	X. line 5	4		3,469,494.	
5 Multiply line 4 by line 3		.,			527,971.	
	27h		-			
	6 Enter 1% of net investment income (1% of Part I, line 27b)					
7 Add lines 5 and 6	, , , , , ,			.	2,015.	
			7	,	529,986.	
8 Enter qualifying distributions fi		line 1h, and complete that o	8		529,986. 384,293.	

Form	<b>990-PF</b> (2011) Paul A. Funk Foundation 37-60755	15	Р	age 4
Part	EVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruct	ions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.		, ž	Kari I
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)			
	Domestic foundations that meet the section 4940(e) requirements in Part V,	<del></del>	4,C	30.
	check here    ☐ and enter 1% of Part I, line 27b		**	أرحا
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	X.	1.	* 1
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable		1.24	لنست
	foundations only. Others enter -0-).  Add lines 1 and 2.		4 0	0.
_			4,0	0.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5		4 0	30.
	Credits/Payments:		4,0	30.
	2011 estimated tax pmts and 2010 overpayment credited to 2011 6a 4, 040.			
	Exempt foreign organizations — tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)  6c	X 1 4 4 4 7 1 1 4 4	il in	100 gr
	Backup withholding erroneously withheld 6d	***		7' - 1'   
7	Total credits and payments. Add lines 6a through 6d		4,0	40.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax			<u>0.</u>
Part	VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 Ь		_X_
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		ù.	
	Did the foundation file Form 1120-POL for this year?	1 c		<u>X</u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation   \$\Bigsir \\$\$ 0. (2) On foundation managers  \$\Bigsir \\$\$	0.	,	1
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	-1	¥	į
	foundation managers ►\$ 0.	- L		المتدن
	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	2		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	3	¥.¥	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T	2		× Í
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		Q.30 1	
	By language in the governing instrument, or			222
	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	X	
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	(100 A)
	Enter the states to which the foundation reports or with which it is registered (see instructions)  IL			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part X	(5) <b>9</b>	<b>*</b>	X
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X
BAA		Form 990	J-PF (	2011)

31.

11 At any time during the year did the foundation directly or indirectly, own a controlled entity within the meaning of section \$12(b) (35) °1 °45°, statish schedule (see instructions)  12 Did the foundation make a distribution to a done advised fund over which the foundation or a disqualified person had activately privileges; if Yes, attacks statement (see instructions)  13 Did the foundation comply with the public inseparation requirements for its annual returns and exemption application?  Website address  14 The books are in care of * Striegel Knolloch & Co Telephone no * 309-829-3303   Located at * 115 W. Jefferson St. 1800mington, II. 210+4 * 6102-3217  Section 4947(a)(i) none-want private the string from \$99.P* in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  15 Section 4947(a)(i) none-wanty evar 2011, add the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 At any time during calendary year 2011, add the foundation flee or an interest or or a signature or other authority over a bank, securities, or other financial account in a foreign country?  17 Brunds Statements Regarding Activities for Which Form 4720 May Be Required  18 File Form 4720 franj tem is checked in the Yes' column, unless an exception applies.  19 During the year did the foundation (either directly or indirectly):  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  19 File Form 4720 franj tem is checked in the Yes' column, unless an exception applies.  10 During the year did the foundation (either directly or indirectly):  110 Engage in the sale or exchange, or leasing of property with a disqualified person?  19 File Form 4720 franj tem is checked in the Yes' column, unless an exception applies.  10 During the year did the foundation (either directly or indirectly):  110 Engage in the sale or exchange, or leasing of property with a disqualified pe		n 990-PF (2011) Paul A. Funk Foundation	37-607551	.5	P	age <b>5</b>
within the meaning of section \$12(b)(37)* If "Yes", statch schedule (see instructions)  12 Did the foundation complex astribution to a discription over which the foundation or a disqualified person had advisory privileges* If "Yes", attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address  N/A  14 The books are in care of > Striegel, Knobloch & Co  Located at > 115 M., Jefferson, St. /, Bloomington, II., ZiP + 4 > 61702-3217  15 Section 497(3(1) nonexempt chantable trusts filing Form 990-PF in lieu of form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year  16 At any time during calendar year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  See the instructions for exceptions and filing requirements for Form 10 F 90-221. If Yes, enter the name of the foreign country - Yes.  Part VII-B.   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any term is checked in the Yes' column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Agrands provided to make a grant to or to emiloly the official for a period after termination of government service, it terminating within 90 days.)  b) If any answer is Yes' to 1a(1)-(6), did any of the acts described in a period after termination of powernment service, it terminating within 90 days.)  Organizations relying on a current notice regarding disaster as	Par	rt VII-A   Statements Regarding Activities (continued)		1		
advisory privileges? If "Yes," attach statement (see instructions)  12	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
Website address  14 The books are in care of Striegel Knobloch & Co Telephone no 309-829-4303  Located at 115 W. Jefferson St. Bloomington, IL 2P +4 = 61702-3217  15 Section 4947(a)(1) nonexempt charitable trusts filing form 990.FF in leu of Form 1041 Check here and enter the amount of tax-exempt interest received or accured during the year  16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if Yes, enter the name of the foreign country?  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the Yes' column, unless an exception applies.  1 During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Fransfer 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 Coundation agreed for make a grant to or to employ the difficial for a period after termination of government service, if terminating within 90 days)  bit if any answer is Yes' to 101/105, did any of the acts fat to quality under the exceptions described in Regulations section 53.6941(0)-3 or in a current notice regarding disaster assistance close in the formation of the person of the facts day of the sets described in 1a, other than excepted acts, that were not corrected before the first day of the sets described in 1a, other	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqual advisory privileges? If 'Yes,' attach statement (see instructions)	ified person had	12		<u> X_</u>
14 The books are in care of * Striegel Knobloch & Co Located at * 115 M. Jefferson St. Bloomington, IL	13		n application?	13	Х	
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  16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for form TD F 90-22 1 if 'Yes,' enter the name of the foreign country.  See the instructions for exceptions and filing requirements for form TD F 90-22 1 if 'Yes,' enter the name of the foreign country.  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 I any Item is checked in the Yes' column, unless an exception applies.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remiburs the expenses of, a disqualified person?  (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 termination of government service, if terminating within 90 days;  (6) Agree to pay money or property to a government official? (Exception, Check No if the foundation engage in a prory year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first 64 yof in the xy expert beginning in 2011?  2 Taxes on failure to distribute money (section 9492(a)(2) or 4942(b)(3) or in a provisor of section 4942(a)(2) or all years listed, answer	14	The books are in care of ► Striegel Knobloch & Co Telephon			303	- <b>-</b> -
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See the instructions for exceptions and filing requirements for form TD F 90-22 I if "Yes," enter the name of the foreign country.    Part VII-B   Istatements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 I any litem is checked in the "Yes" column, unless an exception applies.   1a During the yeer did the foundation (either directly or indirectly):   1 During the yeer did the foundation (either directly or indirectly):   1 During the yeer did the foundation (either directly or indirectly):   1 During the yeer did the foundation (either directly or indirectly):   1 During the yeer did the foundation (either directly or indirectly):   1 During the yeer did the foundation (either directly or indirectly):   1 During the yeer did the foundation (either directly or indirectly):   1 During the yeer did the foundation (either directly or indirectly):   1 During the yeer did the foundation (either directly or indirectly):   2 Degree on the sale or exchange, or leasing of property with a disqualified person?   Yes   No     2 Degree on the sale or exchange, or leasing of property with a disqualified person?   Yes   No     3 Degree or one of the present of the expenses of, a disqualified person?   Yes   No     3 Degree or one or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)   Yes   No     4 Degree or one or disqualified person or assets to a qualified person or disqualified person   Yes   No     5 Agree to pay money or property to a government official? (Exception, Check, No' if the foundation agreed for make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)     5 Agree to pay money or property to a government official? (Exception, Check, No' if the foundation may in the foundation may of the text seat to qualify under the exception described in Requisitions section 53,4941 (d):3 or in a current notice regarding disaster assistance (see instructions)?   2 Ta	13		1 1	N/ A		
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other abank, securities, or other financial account in a foreign country?	authority over a	16	Yes	
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b 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 instructions )  c 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  ▶ 20, 20, 20, 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  ▶ If 'Yes,' did it have excess business holdings in 2011 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 2011)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2011?	i	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes X No			***
(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 )  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  ≥ 20, 20, 20, 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  ▶ If 'Yes,' did it have excess business holdings in 2011 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 2011)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2011?		If 'Yes,' list the years ▶ 20, 20, 20				,
all years listed, answer 'No' and attach statement — see instructions )  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  ▶ 20, 20, 20, 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  ▶ If 'Yes,' did it have excess business holdings in 2011 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 2011)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2011?	ı	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 494.	2(a)(2)	` -,	À.,	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  ▶ 20, 20, 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  ▶ If 'Yes,' did it have excess business holdings in 2011 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 2011)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2011?			.(a)(z) to	2b	N	/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If 'Yes,' did it have excess business holdings in 2011 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 2011)  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 2011?	(	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	here	: \$3		, ,
enterprise at any time during the year?    Yes   X   No		► 20 , 20 , 20 , 20		.**	, , , , , , , , , , , , , , , , , , ,	
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 2011)  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 2011?	3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No	,	,	r
(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 2011)  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 2011?	1	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	า ed			- 1
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 2011?		(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to		3 b	N	/A
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 2011?	4	a Did the foundation invest during the year any amount in a manner that would jeopardize its	•			
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?				<u> </u>		
5 000 PF (001)	1	leopardize its charitable purpose that had not been removed from jeopardy before the first day of		4h	,	X
	BA		F		0-PF (	

Form 990-PF (2011) Paul A. Funk Found			37-607	75515	Page <b>6</b>
Part VII-B   Statements Regarding Activity		1 4720 May Be Requ	uired (continued)		
5a During the year did the foundation pay or incu	•			2	
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	1 4955); or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	No .				
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	▶ []		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)		,	
6a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premiums	Yes X	No	. * *
<b>b</b> Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal benef	fit contract?	6ь	X
If 'Yes' to 6b, file Form 8870			🗀		
7a At any time during the tax year, was the found				No . 7b	
b If 'Yes,' did the foundation receive any proceed Part VIII Information About Officers, D				-,	<u> </u>
and Contractors	irectors, rrustees,	i odildation manag	jers, riigiliy r alu L	.iiipioyee.	3,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(a) Name and address	(b) Title, and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation		se account, owances
See Statement 7			compensation		
bee beatement /		20,000.	4,000.		0.
2 Compensation of five highest-paid employee	 es (other than those inc	luded on line 1— see in	structions). If none, e	nter 'NONE.	<del></del>
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to		se account,
paid more than \$50,000	hours per week devoted to position	(,, ==	employee benefit plans and deferred compensation		owances
William B. Case	C				
10875 Prairie Home Lane Shirley, IL 61772	Curator   40	49,848.	4,000.		0.
	13	13,010.	.,,,,,,,		<u> </u>
				ļ	
	<u></u>		<b>•</b>		
Total number of other employees paid over \$50,000	TEEA0306L	12/05/11		1	0-PF (2011)
·	0000			<b>-</b>	(··)

Day Wills Leave 1. A. Funk Foundation 5	7-60/3313 Page /
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly I and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NON	IE.'
(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	
Transportation of Direct Chartable 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 Operation of a historical home sites and gem and mineral museum.	
	181,043.
2	====
3	
·	. – – –
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2 Amount
1	
N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶ 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 1 a 7,748,062. **b** Average of monthly cash balances 1ь 139,009. c Fair market value of all other assets (see instructions) 1 c 711,400. d Total (add lines 1a, b, and c) 1 d 8,598,471. e Reduction claimed for blockage or other factors reported on lines 1a and 1c 1 e (attach detailed explanation) 0. 2 Acquisition indebtedness applicable to line 1 assets 2 0. 3 Subtract line 2 from line 1d 598, 471 3 8, Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 128,977 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 8,469,494 6 Minimum investment return. Enter 5% of line 5 6 423,475 PartXI 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.) Minimum investment return from Part X, line 6 1 423,475. 2a Tax on investment income for 2011 from Part VI, line 5 2a 4,030 b Income tax for 2011 (This does not include the tax from Part VI) 2b c Add lines 2a and 2b 2 c 4,030. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 419,445. 4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 419 445 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 419,445 Part XII Qualifying Distributions (see instructions) . Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. 1 a 384,293. a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 **b** Program-related investments — total from Part IX-B 1Ь 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) 3а **b** Cash distribution test (attach the required schedule) 3ь 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 384,293 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 Adjusted qualifying distributions. Subtract line 5 from line 4 6 384,293

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 2010	<b>(c)</b> 2010	<b>(d)</b> 2011
1 Distributable line 7	amount fo	or 2011 from Part XI,				419,445.
		as of the end of 2011.	- 33.8 3/2	; <b>3. 2</b>		
a Enter amoun  b Total for prior ye		-		0.	0.	
3 Excess distributi	_					
a From 2006		287,343.				
<b>b</b> From 2007		313,580.				
<b>c</b> From 2008		133,170.				
<b>d</b> From 2009			, \delta			
e From 2010	2- 4		724 002			
f Total of lines 4 Qualifying dis	_	gn e for 2011 from Part	734,093.			
XII, line 4		384,293.		* *	,	
		ot more than line 2a			0.	
		d income of prior years				- 14 P. V.
(Election req	ured – se	ee instructions)	^ \	0.		
<b>c</b> Treated as d	stributions	s out of corpus		,		
, ,		ee instructions)	0.			
d Applied to 20						384,293.
5 Excess distributi		tributed out of corpus	0. 35,152.			35,152.
(If an amoun	t appéars	ın column (d), the	33,132.			35,132.
same amoun	t must be	shown in column (a).)				
6 Enter the net	total of e	ach column as	A Salina frank och delen glein glein	व्यक्ति प्रवास्थान स्थाप स्थाप स्थाप स्थाप । -	AND THE PROPERTY OF THE PARTY O	remarkan dan dan dan dan dan dan dan dan dan d
indicated be		acii colaliii as	enn A n. Men. er. V / defentliker weberk som to A håddelik			
a Corpus Add line	s 3f, 4c, and	4e. Subtract line 5	698,941.		,	
<b>b</b> Prior years' ι line 4b from	ındıstrıbut ıne 2b	ed income Subtract		0.		
<b>c</b> Enter the am	ount of pr	rior years' undistribut-				لَّهُ ' يو م ذ النَّمَادُ
ed income fo	rwhich a ied or on	notice of deficiency which the section				
4942(a) tax h	as been p	previously assessed		0.		
		ne 6b Taxable	*			(%) · / · · · · · · · · · · · · · · · · ·
amount – se	e instructi	ions		0.		
e Undistributed ind line 2a, Taxable		Subtract line 4a from     ee instructions			l n	
inic Ed. Taxabic	amount 3	oc manachona				
		or 2011. Subtract lines his amount must be				
distributed in		ms amount mast be	4.4.2		-X X	0.
		stributions out of rements imposed				
by section 17	0(b)(1)(F)	or 4942(g)(3)				
(see instructi	•		0.			
8 Excess distri applied on lii	outions ca ne 5 or lin	arryover from 2006 not e 7 (see instructions)	252,191.			
9 Excess distr Subtract line	butions o	carryover to 2012.	446,750.			
10 Analysis of li		nom mo oa	3.0,750.			
a Excess from		313,580.				
<b>b</b> Excess from	2008	133,170.			**************************************	
<b>c</b> Excess from	2009					
<b>d</b> Excess from						
e Excess from	2011	<u> </u>	THE CONTRACTOR		, , , ,	<u> </u>

Part XIV Private Operating Foundary		uctions and Par	t VII-A guestion	9)	N/A
1 a If the foundation has received a ruling or is effective for 2011, enter the date of the	determination letter				
<b>b</b> Check box to indicate whether the founda	tion is a private ope	erating foundation (	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter			İ		
(1) Value of all assets		<u> </u>	-		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)  b 'Endowment' alternative test — enter 2/3 of					
minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	<u></u>				
Part XV Supplementary Information assets at any time during the Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None	ne year — see ir gers: have contributed m	nstructions.)	total contributions	received by the foun	<del></del>
<b>b</b> List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more of foundation has a	of the stock of a co 10% or greater inte	rporation (or an equ rest	ally large portion of	the ownership of
2 Information Regarding Contribution, Gra	nt Gift Laar Sale	olorobin etc Bes-	amc!		
Check here ► X if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	makes contribution	s to preselected ch	arıtable organızatıon		
a The name, address, and telephone numb	er of the person to	whom applications	should be addresse	d.	
<b>b</b> The form in which applications should be	submitted and info	rmation and materi	als they should inclu	ude:	-
c Any submission deadlines:				<del></del>	
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	able fields, kinds of	institutions, or other	factors
DA.4	<del></del>				Form <b>990-PF</b> (2011)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Purpose of grant or contribution	Amount				
Name and address (home or business)	substantial contributor	recipient						
a Paid during the year								
See Schedule Attached			See attached	203,250.				
,								
Total			► 3a	203,250.				
<b>b</b> Approved for future payment								
a ripproved for fatale paymont								
	_	L						
Total			► 3t	)				

### Part XVI-A Analysis of Income-Producing Activities

Enter ar	ross amounts unless otherwise indicated	Unrelate	d business income	Excluded by	section 512, 513, or 514	
-		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions)
_	rogram service revenue.	<b>—</b>	<del></del>	code	_ <del></del>	··-
			····		<del></del>	
_				<del></del>		<del></del>
c		<del> </del>		++-		<del></del>
		<del>  </del>		<del> </del>		
ř–				1		<del></del>
a Fe	ees and contracts from government agencies					<u></u>
_	embership dues and assessments					
	terest on savings and temporary cash investments			14	120.	
	vidends and interest from securities			14	187,962.	
5 Ne	et rental income or (loss) from real estate:				3 %	
	ebt-financed property				-	
<b>b</b> No	ot debt-financed property			16	13,457.	
<b>6</b> Ne	et rental income or (loss) from personal property		·			
<b>7</b> Of	ther investment income		·- <u>·</u>			
<b>8</b> Ga	in or (loss) from sales of assets other than inventory		<del></del>	18	-4,098.	
	et income or (loss) from special events					
<b>10</b> Gr	ross profit or (loss) from sales of inventory				<del></del>	
<b>11</b> Of	ther revenue.	.,,	^	<u> </u>	<i>4</i> %	. * * * \
a_				<del>                                     </del>		<del></del>
_		-		<del></del>		
		<del> </del>		+ +-		
d_					<del></del>	
12 S	ubtotal Add columns (b), (d), and (e)			<del>    </del>	197,441.	
	otal. Add line 12, columns (b), (d), and (e)				13	197,441.
	orksheet in line 13 instructions to verify calculate	ons )				20.7.000
	(VI-B Relationship of Activities to the		shment of Exem	nt Purpose		
	· · · · · · · · · · · · · · · · · · ·					ly to the
Line N ▼	Explain below how each activity for which in accomplishment of the foundation's exempt	ncome is repo purposes (of	her than by providing	funds for su	ch purposes). (See i	nstructions )
			<del></del>			
	-					
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	-					
				_		
	112				-	
					<del></del>	- <u>-</u>
				<del></del>		
			<del></del>	· · · · · · · · · · · · · · · · · · ·		

# Form 990-PF (2011) Paul A. Funk Foundation 37-6075515 Part XVII. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		- Compt Organiz	4(10113								
d€	escribe	organization directly d in section 501(c) o o political organizati	f the Code (ot	ngage in any o ther than section	of the following with the follow	th any o	ther organization) or in section 5	n 527,		Yes	No
a Tı	ransfers	s from the reporting	foundation to	a noncharitable	e exempt organız	ation of			•	} ***	
(1	) Cash	1							1 a (1)		X
(2	) Othe	r assets							1a (2)		Χ
bΟ	ther tra	nsactions							2 3	1413	60 mg/
(1	) Sale:	s of assets to a none	charitable exe	mpt organization	on				1 b (1)		X
(2	) Purc	hases of assets from	n a noncharita	ble exempt org	ganization				1 b (2)		X
(3	) Rent	al of facilities, equip	ment, or other	r assets					1 b (3)		X
(4	) Reim	bursement arranger	ments						1b(4)		X
(5	) Loan	s or loan guarantees	S						1 b (5)		X
(6	) Perfo	ormance of services	or membershi	ıp or fundraisin	ig solicitations				1b (6)		X
c S	haring (	of facilities, equipme	ent, mailing lis	ts, other asset	s, or paid employ	ees			1c		X
<b>d</b> If th ar	the ans e good ny trans	swer to any of the al s, other assets, or s saction or sharing ar	bove is 'Yes,' ervices given rangement, sh	complete the fo by the reportin now in column	ollowing schedule g foundation. If th (d) the value of the	Columine found	n <b>(b)</b> should alw ation received lo s, other assets,	rays show the ess than fair or services r	e fair market val market value in eceived.	ue of	
a) Line		(b) Amount involved		f noncharitable exe		Ţ			ns, and sharing arra		<u> </u>
/A						-					
						ļ			· · · · · · · · · · · · · · · · · · ·		
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de	escribe	undation directly or i d in section 501(c) o complete the followi	of the Code (of	ated with, or re ther than section	elated to, one or n on 501(c)(3)) or in	nore tax section	-exempt organiz : 527?	zations	Ye	X	No
	(a)	Name of organization	on	<b>(b)</b> ⊤yı	pe of organization		(с	<b>)</b> Description	of relationship		
I/A											
								·			
							<u> </u>				
	Under po	enalties of Xerjury, I declar and complete Declaration	e that I have exam of preparer other	ined this return, inc than taxpayer) is ba	luding accompanying si ased on all information	chedules at of which pr	nd statements, and to eparer has any know	the best of my li ledge	knowledge and belief,	it is true	•
ign		$\mathcal{A}$								IRS disc	
lere		V Ilm		-	19(11/2	<b>、 ▶</b> :	Trustee		preparer	shown t	elow
	Signat	ture of officer of trustee			Date	T	itle		\(\see \limbda_{\text{II}}	Yes	No
		Mint/Type preparer's nam	ne	Preparer'	's signature		Date	Check	ıf PTIN		
aid		Dennis K. Kn	obloch		K Kinn	<u> </u>	7/27/12	self-employ	red P0104	9500	
repa	rer		triegel	Knobloch	& Company,	LLC,	CPA's	Firm's EIN ►	37-1122831		
lse C		Firm's address ▶ 1	15 W Jeff	erson Sui					· · · · · · · · · · · · · · · · · · ·		
		В.	loomingto	n, IL 617	01-3946		-2	Phone no	(309) 829-	4303	
AA									Form <b>9</b> 9	0-PF (	2011)

#### Form **4562**

Department of the Treasury Internal Revenue Service (99)

### Depreciation and Amortization (Including Information on Listed Property)

► See separate instructions.
► Attach to your tax return.

OMB No 1545-0172

2011

ttachment equence No 17

Identifying number

Paul A. Funk Foundation 37-6075515 Business or activity to which this form relates Form 990/990-PF Rart | Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I 1 Maximum amount (see instructions) 1 2 2 Total cost of section 179 property placed in service (see instructions) Threshold cost of section 179 property before reduction in limitation (see instructions) 3 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year. Subtract line 4 from line 1 If zero or less, enter -0- If married filing 5 separately, see instructions 6 (a) Description of property (b) Cost (business use only (c) Elected cost 7 7 Listed property Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs) 11 12 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12 13 Note: Do not use Part II or Part III below for listed property. Instead, use Part V Rantillial Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions) Special depreciation allowance for qualified property (other than listed property) placed in service during the 14 tax year (see instructions) Property subject to section 168(f)(1) election 15 15 16 Other depreciation (including ACRS) Part III MACRS Depreciation (Do not include listed property.) (See instructions) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2011 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and (c) Basis for depreciation (d) (e) Convention (f) Method (g) Depreciation (business/investment use Recovery period year placed in service only see instructions) in service 19a 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property f 20-year property S/L 25 yrs g 25-year property S/L 27.5 yrs MM h Residential rental property 27.5 yrs MM S/L 39 yrs MM S/L i Nonresidential real property MM S/L Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System S/L 20 a Class life S/L 12 yrs **b** 12-year MM S/L c 40-year 40 vrs

the appropriate lines of your return Partnerships and S corporations — see instructions

For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on

Part IV | Summary (See instructions )

Listed property Enter amount from line 28

21

Department of the Treasury Internal Revenue Service

## Depreciation and Amortization (Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return. OMB No 1545-0172

	(s) shown on return						lde	ntifying number	
	aul A. Funk Foundation 37-6075515								
	Business or activity to which this form relates								
	ital activity - I								
Par	t I 😘 Election To Ex	cpense Certain F	Property Under Sec	tion 179					
			complete Part V before	you complete P	art I.		Т.	T	
1	Maximum amount (see ii	•	• •				1		
2	Total cost of section 179	• • •	•	=			2	<u> </u>	
3	Threshold cost of section			•	s)		3		
4	Reduction in limitation. S						4		
	Dollar limitation for tax y separately, see instruction		from line 1 If zero or le	ess, enter -0- If	married	filing	5		
6	(	a) Description of property		(b) Cost (business	use only)	(C) Elected co	st	1	
				<u> </u>				1	
_	Listed property Enter th				7		<del></del>		
8	Total elected cost of sec		· · · · · · · · · · · · · · · · · · ·	c), lines 6 and 7	1		8		
9	Tentative deduction Ent						9		
10	Carryover of disallowed					F /	10		
11	Business income limitati		,		•	e 5 (see instrs)	11		
	Section 179 expense de						12	Similar value (a)	
	Carryover of disallowed : Do not use Part II or Pa				▶ 13				
							<b>.</b>		
Par	t II   Special Depre	ciation Allowand	ce and Other Depre	ciation (Do no	ot include	e listed property	) (See	instructions)	
14	Special depreciation allo tax year (see instructions	wance for qualified s)	property (other than list	ed property) plac	ced in se	ervice during the	14		
15	Property subject to secti		15						
16	Other depreciation (inclu	iding ACRS)					16	3,263.	
Par	t III MACRS Depre	eciation (Do not in	nclude listed property.) (	See instructions	.)				
<del></del>			Sectio		•				
17	MACRS deductions for a	ssets placed in serv	ice in tax vears beginni	na before 2011			17		
18	If you are electing to gro asset accounts, check he	oup any assets place	•	_	or more	e general	, 1 , 1	4 (5)	
			n Service During 2011	Fay Vear Heine t	ha Gana	ral Depreciation	Svet	am	
	(a)	(b) Month and	(C) Basis for depreciation	(d)	(e)		ı əysu	(g) Depreciation	
	Classification of property	year placed in service	(business/investment use only — see instructions)	Recovery period	Conver		d	deduction	
	3-year property				ļ				
<u>b</u>	5-year property								
	: 7-year property								
	10-year property								
6	15-year property								
f	20-year property	- 1 × × × × × × × × × × × × × × × × × ×							
	25-year property			25 yrs		S/I			
	Residential rental			27.5 yrs	MN	4 S/I			
	property			27.5 yrs	MN				
i	Nonresidential real			39 yrs	MN				
	property			<u> </u>	MN				
	Section C	Assets Placed in	Service During 2011 Ta	x Year Using th		•		stem	
20 =	Class life					S/I			
	12-year			12 yrs	<del>                                     </del>	S/I		<del> </del>	
	40-year	* * * * * * * * * * * * * * * * * * * *		40 yrs	MN			† · ·	
	t IV Summary (See	Instructions \	1	-40 AT2	1 1411	. ] 5/1		<u> </u>	
					-	<u> </u>	21		
	Listed property Enter an		10 and 20 (-)	nd line 01. Estan base	a and	}	<u> </u>		
22	Total. Add amounts from line in the appropriate lines of your re	turn Partnerships and S	corporations — see instruction	is	e and on		22	3,263.	

For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

2011	Page 1	
	Paul A. Funk Foundation	37-6075515
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		(1)
Striegel Knobloch & Co.,	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income  CPA's \$ 6,943. Total \$ 6,943. \$ 0.	(d) Charitable Purposes \$ 6,943. \$ 6,943.
Statement 2 Form 990-PF, Part I, Line 18 Taxes		
990-PF estimated taxes Employment Taxes	(a) (b) Net (c)  Expenses Investment Adjusted  per Books Income Net Income  \$ 3,748.  7,381.  Total \$ 11,129. \$ 0.	(d) Charitable Purposes  \$ 7,381. \$ 7,381.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses		
Illinois Filing Fees Miscellaneous . Telephone Wire Transfer Fees	(a) (b) Net (c)  Expenses Investment Adjusted  per Books Income Net Income  \$ 15. 40. 3,094. 35. \$ 35.  Total \$ 3,184. \$ 35.	
Statement 4 Form 990-PF, Part II, Line 10b Investments - Corporate Stock		
Corporate Stocks	Valuation Book <u>Method</u> Value	Fair Market Value
Growth Fund of America Income Fund of America Intermediate Bond Fund o Washington Mutual Investa Europacific Growth Fund Capital World Growth Fund	ors Fund Cost 1,122,751. Cost 1,000,000. d Cost 1,000,000.	\$ 1,031,745. 1,728,135. 2,229,168. 1,458,194. 727,451. 741,244. \$ 7,915,937.

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#### **Federal Statements**

Page 2

Paul A. Funk Foundation

37-6075515

Statement 5 Form 990-PF, Part II, Line 11 Investments - Land, Buildings, and Equipment

Category		 Basis	_	Accum. Deprec.	 Book Value	F	air Market Value
Improvements Land		\$ 48,942. 562,836.	\$	5,166.	\$ 43,776. 562,836.	\$	56,900. 654,500.
	Total	\$ 611,778.	\$	5,166.	\$ 606,612.	\$	711,400.

#### Statement 6 Form 990-PF, Part II, Line 14 Land, Buildings, and Equipment

Category		Basis	AccumDeprec.		Book Value	Fair Market Value	
Furniture and Fixtures Machinery and Equipment Buildings Improvements Land Miscellaneous	\$ Total §	45,241. 20,815. 323,989. 409,603. 38,700. 175,837. 1,014,185.	\$ 0 0 0 0 \$ 0	· ·	45,241. 20,815. 323,989. 409,603. 38,700. 175,837. 1,014,185.	\$ 45,241. 20,815. 323,989. 409,603. 45,000. 175,837. \$ 1,020,485.	

#### Statement 7 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Duncan Funk 1112 East Monroe Street Bloomington, IL 61701	Trustee 2.00	\$ 0.	\$ 0.	\$ 0.
Carla A. Hickey 30 Astoria Way Bloomington, IL 61705	Trustee 1.00	0.	0.	0.
Clint Rehtmeyer 17715 Isabella Trail Kilkenny, MN 56052	Trustee 1.00	0.	0.	0.
Rey Jannusch 8356 E 750 North Rd. Shirley, IL 61772	Trustee 10.00	20,000.	4,000.	0.
Justin McLaughlin 32706 ECR 800N Mason City, IL 62664	Trustee 1.00	0.	0.	0.

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/11	

#### **Federal Statements**

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Paul A. Funk Foundation

37-6075515

Statement 7 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devote		Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Leigh Ann Sharp 278 E. 550 N. Road Gibson City, IL 60936	Trustee 1.00	\$	0.	\$ 0.	\$ 0.
	Tota	al <u>\$</u>	20,000.	\$ 4,000.	\$ 0.

FEIN: Y/E: 37-6075515 06/30/2012

see Note	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
	Adams County Retarded Citizens Quincy, IL	n/a	Public	General	
	Alliance of the Mentally III c/o John Plesko 1206 Kirkwood Drive Pontiac, IL 61764	n/a	Public	General	
	Alzheimer's Foundation 401 Pine Street, #3 P O Box 673 Normal, IL 61761	n/a	Public	General	
	American Cancer Society 4234 N Knoxville Ave Peoria, IL 61614-7435	n/a	Public	General	
	American Diabetes Association 2580 Federal Drive, Suite 403 Decatur, IL 62526	n/a	Public	General	
	American Lung Association of Illinois 3000 Kelly Lane Springfield, IL 62707	n/a	Public	General	
	American Red Cross One Westport Court Bloomington, IL 61704	n/a	Public	General	
	Arthritis Foundation of McLean County 108 Boeykins Place, Suite 115 Normal, II 61761	n/a	Public	General	
	Autism Society of McLean County PO Box 1644 Bloomington, IL 61702-1644	n/a	Public	General	
	Baby Fold 108 East Willow P O Box 327 Normal, IL 61761-0327	n/a	Public	Adoption Services	6,000 00
	Barbershop Harmony Society 308 Moccasin Heyworth, IL 61745	n/a	Public	General	
	Beyond the Books Educational Foundation P O Box 908 Bloomington, IL 61701-0908	n/a	Public	General	
	Bloomington-Normal Convention Center 3201 Circa Dr, West Bloomington, IL, 61701	n/a	Gov't Unit	General	
	Bloomington Public Libary 205 E Olive St Bloomington, IL 61701	n/a	Govt	General	500 00
	BroMenn Healthcare P O Box 2850 Bloomington, IL 61702-2850	n/a	Public	General	25,000 00
	Centennial High School 913 Crescent Drive Champaign, IL 61821	n/a	Gov't Unit	IL High School Theatre Festival	

FEIN: Y/E: 37-6075515 06/30/2012

see Note	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
	Center for Hope Outreach Programs 1801 W Hovey Ave , Ste, C Normal, IL 61761	n/a	Public	Center for Hope Food Pantry	2,000 00
	Central Catholic High School 1201 Airport Road Bloomington, IL 61704	n/a	Public	General	
	Central Illinois Memonal Kidney Fund P O Box 235 Morton, IL 61550	n/a	Public	General	
	Cental Illinois Down Syndrome Org P O Box 595 Normal, IL 61761	n/a	Public	General	
	Chestnut Health Systems Project Lighthouse 1003 Martin Luther King Jr , Dr Bloomington, IL 61701	n/a	Public	Alcohol & Drug Abuse Program	
	Children's Discovery Museum 101 E Beaufort St Normal, IL 61761	n/a	Public	AgMazıng exhibit	
	Children's Foundation 403 South State Street Bloomington, IL 61701	n/a	Public	Child Care Center	5,000 00
	Children's Hospital of Illinois 530 N E Glen Oak Avenue Peoria, IL 61637	n/a	Public	Pediatric Care	10,000 00
	Children's Christmas Benefit Assoc 210 South East Street Bloomington, IL 61701	n/a	Public	General	500 00
	City of Refuge Food Pantry 1313 W Taylor Bloomington, IL 61701	n/a	Public	Food Pantry	1,000 00
	Clare House 703 E Washington St Bloomington, IL 61701	n/a	Public	Food Pantry	3,000 00
	Community Cancer Center 407 E Vernon Normal, IL 61761	n/a	Public	Cancer Treatment	2,000 00
	Community Cancer Center Foundation Day of the Dozer 407 E Vernon Ave Normal, IL 61761	n/a	Public	Cancer Research	
	Dale Township Fire Department Shirley, III 61772	n/a	Gov't Unit	Rescue Squad	1,000 00
	Dale Township Fire Department Shirley, III 61772	n/a	Gov't Unit	Fire Department	
	Day Care Ctr of McLean County 315 N Stillwell Street Bloomington, IL 61701	n/a	Public	Adult Day Care	
	Easter Seals	n/a	Public	Esater Seals Telethon	250 00

. ( FEIN: Y/E:

37-6075515 06/30/2012

see Note	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
_	Timber Pointe Charitable Foundation, Inc 20 Timber Pointe Lane Hudson, IL 61748				
	Eastview Christian Food Pantry 1500 N. Airport Road Normal, IL 61761	n/a	Church	Food Pantry	1,000 00
	Epilepsy Foundation of America 4351 Garden City Drive Landover, MD 20785	n/a	Public	General	
	Extreme Make Over Home Edition PO Box 419 North Hollywood, CA 91601	n/a	Public	General	
	Fifty American Flags Living Memonal P O Box 762 Bloomington, IL 61704	n/a	Public	US Flag Display	
	First Assembly of God 800 E Vernon Street Normal, IL 61761	n/a	Public	Bread of Life Food Pantry	
	First Presbyterian Church 101 E Elm St Bloomington, IL 61701	n/a	Public	Tom McCormick Scholarship Fd	5,000 00
	Gibson City c/o Tom Bennett, President 217 E 17th Street Gibson City, IL 60936	n/a	Public	Melvin Sibley Educational Fd	1,000 00
	Gibson City Community Hospital P O Box 429 Gibson City, IL 60936-0429	n/a	Public	General	
	Girl Scouts of America 3 Wesport Court Bloomington, IL 61704	n/a	Public	Troop #172 Heyworth Scouting Program/Camp Session	
	Habitat for Humanity of McLean County 410 N Prairie P O Box 3432 Bloomington, IL 61702-3432	n/a	Public	General	
	Heyworth High School 522 E Main St , Heyworth, IL	n/a	Gov't Unit	General	2,000 00
	Home Sweet Home Mission 303 Oakland Ave Bloomington, IL 61701-5243	n/a	Public	General	4,000 00
	Illinois Fusion NFP, Inc 705 E Lincoln Ave , Rm 113 Normal, Il 61761	n/a	Public	General	
	Illinois Special Olympics 605 East Willow Street Normal, IL 61761	n/a	Public	General	1,500 00
	Illinois 4-H Foundation, Inc 125 Mumford Hall 1301 W Gregory Urbana, IL 61801	n/a	Public	Leadership Scholarship Program	5,000 00

FEIN: Y/E: 37-6075515 06/30/2012

see Note	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount	
	Illinois Prairie Community Foundation 202 N Prospect Rd , Ste 205 Bloomington, IL 61704	n/a	Public	Poetry Place Fund		
	Illinois State University Foundation Campus Box 8000 Normal, IL 61790-8000	n/a	Public	Illinois State Athletics		
	Illinois Wesleyan University Development Office P O Box 2900 Bloomington, IL 61702-2900	n/a	Public	Scholarships		
	ISU Foundation Rambo House Campus Box 8000 Normal, IL 61790-8000	n/a	Public	Paul A Funk Scholarship	10,000 00	
	Juvenile Diabetes Research Foundation 295 Jade Court Superior, CO 80027	n/a	Public	Diabetes Research	2,500 00	
	Marcfirst 1606 Hunt Dr Normal, IL 61761	n/a	Public	General	2,000 00	
	The American Legion Burger-Benedict Post No 573 213 East Spencer St McLean, Illinois	n/a	Public	General		
	McLean County Chamber of Commerce 210 S East St , PO Box 1586 Bloomington, IL 61702-1586	n/a	Public	Children's Christmas Party		
	McLean County Historical Society 200 North Main Street Bloomington, IL 61701	n/a	Public	General	2,500 00	
	Mental Health Assoc of McLean Co P O Box 795 Bloomington, IL 61701	n/a	Public	Community Mental Health Needs		
	Mid Central Community Action 923 East Grove Bloomington, IL 61701	n/a	Public	Neville House	3,000 00	
	Midwest Food Bank 1703 S Veterans Parkway Bloomington, IL 61701	n/a	Public	Food Pantry		
	Milestones Early Learning Center 315 Stillwell St Bloomington, IL 61701	n/a	Public	Child Care	3,000 00	
	Ministry & More, Inc 1107 W Empire St Bloomington, IL 61701	n/a	Public	Calvery Baptist Church Food Pantry	2,000 00	
	Mosbacher 4-H Educational Fund 402 North Hershey Rd Bloomington, IL 61704	n/a	Private Fdn	General		
	Mount Hope Township Fire Dept P O Box 169	n/a	Gov't Unit	Funks Grove Fire Dept	1,000 00	

. •, FEIN: Y/E: 37-6075515 06/30/2012

see Note	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
	McLean, IL 61754				
	Mount Hope Township Fire Dept P O Box 169 McLean, IL 61754	n/a	Gov't Unit	Funks Grove Rescue Squad	
	Mount Pisgah Food Pantry 801 W Market St Bloomington, IL 61761	n/a	Public	Food Pantry	2,000 00
	Moyer District Library 307 N Sangamon Ave Gibson City, IL 60936	n/a	Gov't Unit	Building Rennovations	
	Multiple Sclerosis Society of America 206 NE Madison Peoria, IL 61602	n/a	Public	General	
	Muscular Dystrophy Assoc of America 4516 N Sterling, #300 Реопа, IL 61615	n/a	Public	General	
	New Hope Missionary Baptist Church 701 East Oakland Ave Bloomington, IL 61701	n/a	Public	Food Pantry	1,500 00
	Occupational Development Center 1201 E Bell Bloomington, IL 61701	n/a	Public	Individuals with Disabilities	
_ *	Old House Society214 Douglas Street Bloomington, IL 61701	n/a _ <i></i> _	_Public	General	
	OSF St Joseph's Medical Center 2200 E. Washington St , Bloomington, IL 61701	n/a	Public	General	
	Path 201 East Grove St Bloomington, IL 61701	n/a	Public	Homes for Hearts	
	Peace Meals St Nutrition Program Eastern Illinois University 600 Lincoln St Charleston, IL 61920-3099	n/a	Gov't Unit	Peace Meal Senior Nutrition Program	2,000 00
	Praine Aviation Museum 2929 E Empire St P O Box 856 Bloomington, IL 61702-0856	n/a	Public	Challenger Leaming Center	
	Prairie Cities Soccer League 108 South Bayberry Court Bloomington, IL 61074	n/a	Public	General	
	Praineland IL Chapter March of Dimes PO Box 173 LaSalle, IL 61301	n/a	Public	General	
	Pratt Music Foundation Illinois Wesley University PO Box 2900 Bloomington, IL 61702-2900	n/a	Public	Music Scholarships	
	Randolph Township	n/a	Public	Heyworth Rescue Squad	1,000 00

FEIN:

37-6075515 06/30/2012

see Note	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
_	Fire Protection District 103 S Buchanan Heyworth, IL 61745		-		
	Randolph Township Fire Protection District 103 S Buchanan Heyworth, IL 61745	n/a	Gov't Unit	Heyworth Fire Department	
	Salvation Army P O Box 3186 Bloomington, IL 61702	n/a	Public	Safe Harbor House	2,500 00
	Salvation Army 611 W Washington P O Box 3186 Bloomington, IL 61702-3186	n/a	Public	General	
	St Mary's Food Pantry 303 E Oakland Ave Bloomington, IL 61701	n/a	Church	Food Pantry	
	St Vincent DePaul Society 711 N Main St Bloomington, IL 61701	n/a	Church	Food Pantry	1,000 00
	Southern IL University Foundation 1235 Douglas Drive Colyer Hall Mailcode 6805 Carbondale, IL 62901	n/a	Public	General	
	Sugar Grove Foundation c/o Sugar Grove Nature Center Attn Angela Smith 4532 N 725 East Road McLean, IL 61754	n/a	Public	General	50,000 00
	Supreme Council of the Scottish Rite P O Box 519 Lexington, MA 02173	n/a	Public	General	
	Susan G Komen Breast Cancer Research 401 Hershey Bank Bloomington, IL 61704	n/a	Public	Cancer Research	
	Timber Pointe Charitable Foundation, Inc c/o Salomon Smith Barney 303 North Main St Bloomington, IL 61701	n/a	Public	General	3,000 00
	Trinity Lutheran Food Pantry 224 Weir St Chenoa, IL 61726	n/a	Public	Food Pantry	1,000 00
	United Way of McLean County 201 East Grove Street P O Box 3605 Bloomington, IL 61702	n/a	Public	General	
	University of Illinois Harker Hall, MC-386 1305 West Green Street Urbana, IL 61801	n/a	Public	Paul A Funk Memorial Agriculture Awards	30,000 00
	University of Illinois	n/a	Public	Grants in Aid	

Paul A. Funk Foundation Form: 990-PF

FEIN: Y/E:

37-6075515 06/30/2012

Note	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
-	224 Illini Union 1201 West Green Street Urbana, IL 61801			***************************************	
	University of Illinois College of ACES 65 Munford Hall 1301 W Gregory Drive Urbana , IL 61801	n/a	Public	Paul A Funk Memonal Agnculture	
	University of Illinois Foundation Harker Hall, MC-386 1305 West Green Street Urbana, IL 61801-2962	n/a	Public	l Fund	
	Vale St Baptist Food Pantry 1304 Morrissey Dr Bloomington, IL 61701	n/a	Church	Food Pantry	1,000 00
	W D Boyce Council, Boy Scouts of America Crossroads District Office 410 N Prairie, Suite 205 Bloomington, IL 61701	n/a	Public	General	
	Western Avenue Community Center 600 North Western Ave Bloomington, IL 61701	n/a	Public	Food Pantry	4,000 00
	YMCA 602 S Main St Bloomington, IL 61701	n/a	Public	Strong Kids Program	2,500 00
-	YWCA 1201 Hershey Road Bloomington, IL 61704	n/a	Public	General	-
	Totals				203,250.00