Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: Mary Heath Foundation

A Employer identification number: 37-1330907

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 217

Room/suite

B Telephone number (see instructions): 618-546-5786

City or town, state and ZIP code: Robinson IL 62454-0217

C If exemption application is pending, check here ▶ [ ]

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,908,249

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ [ ]

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	22	22		
	4	Dividends and interest from securities	157,993	148,695		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,920			
	b	Gross sales price for all assets on line 6a 474,197				
	7	Capital gain net income (from Part IV, line 2)		29,920		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total** Add lines 1 through 11	187,935	178,637	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 1	6,000	1,200		4,800
	b	Accounting fees (attach schedule) Stmt 2	2,700	540		2,160
	c	Other professional fees (attach schedule) Stmt 3	41,636	8,327		33,309
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 4	1,202	1,202		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,538	11,269	0	40,269
	25	Contributions, gifts, grants paid	188,079			188,079
	26	**Total expenses and disbursements** Add lines 24 and 25	239,617	11,269	0	228,348
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-51,682			
	b	**Net investment income** (if negative, enter -0-)		167,368		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	694,647	841,745	864,451
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 5	574,288	512,807	553,745
	b	Investments – corporate stock (attach schedule) See Stmt 6	1,520,529	1,401,211	2,311,018
	c	Investments – corporate bonds (attach schedule) See Stmt 7	855,122	837,475	910,936
	11	Investments – land buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 8	252,301	252,301	268,099
	14	Land buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ See Statement 9)	380	33	
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,897,267	3,845,572	4,908,249
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 10)	13		
	23	**Total liabilities** (add lines 17 through 22)	13	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,897,254	3,845,571	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		1	
	30	**Total net assets or fund balances** (see instructions)	3,897,254	3,845,572	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,897,267	3,845,572	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	3,897,254
2	Enter amount from Part I, line 27a	2	-51,682
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,845,572
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,845,572

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate 2-story brick warehouse or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Worksheet			
b				
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
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	29,920
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 the 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))
2011	237,827	4,604,942	0.051646
2010	241,995	4,439,225	0.054513
2009	222,425	4,167,885	0.053366
2008	224,248	4,564,917	0.049124
2007	230,878	4,952,445	0.046619

2	**Total** of line 1, column (d)	2	0.255268
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	0.051054
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,836,308
5	Multiply line 4 by line 3	5	246,913
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,674
7	Add lines 5 and 6	7	248,587
8	Enter qualifying distributions from Part XII, line 4	8	228,348

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,347
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	3,347
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	3,347
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,400		
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	1,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,947
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 2013 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4a	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Stewart Schutte Telephone no ▶ 618-544-2960
PO Box 217
Located at ▶ Robinson IL ZIP+4 ▶ 62454

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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.			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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2012?	N/A	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?		4b		X

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)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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? If "Yes" to 6b, file Form 8870		6b	X
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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served conferences convened, research papers produced, etc	Expenses
1 See Statement 12	
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 ▶	

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	4,071,119
b	Average of monthly cash balances	1b	838,806
c	Fair market value of all other assets (see instructions)	1c	32
d	**Total** (add lines 1a, b, and c)	1d	4,909,957
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	4,909,957
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	73,649
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,836,308
6	**Minimum investment return.** Enter 5% of line 5	6	241,815

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	241,815
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,347		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,347
3	Distributable amount before adjustments Subtract line 2c from line 1			3	238,468
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	238,468
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	238,468

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	228,348
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	228,348
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	228,348

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					238,468
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years 20 ____ , 20 ____ , 20 ____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008					
c	From 2009	16,788				
d	From 2010	23,178				
e	From 2011	10,354				
f	Total of lines 3a through e		50,320			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 228,348					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2012 distributable amount					228,348
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		10,120			10,120
6	**Enter the net total of each column as indicated below.**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		40,200			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount – see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		40,200			
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009	6,668				
c	Excess from 2010	23,178				
d	Excess from 2011	10,354				
e	Excess from 2012					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see 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))

N/A

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

N/A

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 or e-mail of the person to whom applications should be addressed

Stewart Schutte 618-544-3900
First National Bank In Olney Robinson IL 62454-0217

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

Copy of Grant Application Attached

c Any submission deadlines

May 1 and November 1

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

Limited to the State of Illinois

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year See Statement 13				188,079
Total			▶ 3a	188,079
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					22
4 Dividends and interest from securities					157,993
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					29,920
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	187,935

13 **Total.** Add line 12, columns (b), (d), and (e) 13 187,935

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

DAA

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
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
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
N/A			

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		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Signature of officer or trustee: [signature] Date: 5-7-13 Title: Trust Officer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
HAROLD MCCORMICK	HAROLD MCCORMICK	05/08/13	
Firm's name ▶ Harold Mc Cormick CPA		PTIN	P00667163
Firm's address ▶ PO Box 252 Robinson, IL 62454-0252		Firm's EIN ▶	
		Phone no	618-544-8611

DAA

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning , and ending

Name: Mary Heath Foundation

Employer Identification Number: 37-1330907

	(a) List and describe the kind(s) of property sold, e g real estate, 2-story brick warehouse or common stock 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo day yr)
(1)	Ing Bank Structured Note 5/23/06	P	01/06/11	05/08/12
(2)	142.940 sh Exxon Mobil Corp	P	02/07/96	12/03/12
(3)	257.06 sh Exxon Mobil Corp	P	09/12/06	12/03/12
(4)	Fed Home Loan Bk 5.750 5/15/2012	P	05/22/02	05/15/12
(5)	FNMA Strnt 2% 2YR 6% Annual Call	P	04/01/11	04/20/12
(6)	General Electric Co 5.25% 12/6/2017	P	01/15/10	01/17/12
(7)	General Electric Cap Corp 5.25%	P	03/30/09	10/19/12
(8)	HSBC Bk USA NA McLean VA 4.0%	P	06/12/09	12/30/12
(9)	834 sh IShares FTSE/XINHUA China 25	P	06/18/09	01/18/12
(10)	416 sh IShares FTSE/XINHUA China 25	P	06/22/09	01/18/12
(11)	417 sh IShares FTSE/XINHUA China 25	P	06/22/09	02/03/12
(12)	208 sh IShares FTSE/XINHUA China 25	P	06/24/09	02/03/12
(13)	500 sh Zimmer Holdings Inc	P	06/25/07	08/14/12
(14)				
(15)				

	(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)
(1)	22,875		22,734	141
(2)	12,563		2,993	9,570
(3)	22,593		5,459	17,134
(4)	100,000		100,831	-831
(5)	15,000		15,000	
(6)	115,200		104,900	10,300
(7)	60,000		58,725	1,275
(8)	23,000		22,770	230
(9)	31,482		30,900	582
(10)	15,703		15,105	598
(11)	16,838		15,141	1,697
(12)	8,399		7,720	679
(13)	30,544		41,999	-11,455
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
(1)				141
(2)				9,570
(3)				17,134
(4)				-831
(5)				
(6)				10,300
(7)				1,275
(8)				230
(9)				582
(10)				598
(11)				1,697
(12)				679
(13)				-11,455
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	$ 6,000	$ 1,200	$	$ 4,800
Total	$ 6,000	$ 1,200	$ 0	$ 4,800

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	$ 2,700	$ 540	$	$ 2,160
Total	$ 2,700	$ 540	$ 0	$ 2,160

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Fiduciary Management Services	$ 41,636	$ 8,327	$	$ 33,309
Total	$ 41,636	$ 8,327	$ 0	$ 33,309

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Tax on Investment Income	$ 1,187	$ 1,187	$	$
Illinois Charity Bureau Fee	15	15		
Total	$ 1,202	$ 1,202	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. Gov't Agency Obligations	$ 115,831	$	Cost	$
Municipal Bonds and Notes	458,457	512,807	Cost	553,745
Total	$ 574,288	$ 512,807		$ 553,745

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Common Stock	$ 1,520,529	$ 1,401,211	Cost	$ 2,311,018
Total	$ 1,520,529	$ 1,401,211		$ 2,311,018

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Bonds	$ 832,388	$ 837,475	Cost	$ 910,936
Foreign Bonds & Notes	22,734		Cost	
Total	$ 855,122	$ 837,475		$ 910,936

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Com Stk Mutual Fd	$ 252,301	$ 252,301	Cost	$ 268,099
Total	$ 252,301	$ 252,301		$ 268,099

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Dividends Receivable	$ 171	$ 2	$
Purchased Interest	209	31	
Total	$ 380	$ 33	$ 0

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Interest Receivables	$ 13	$
Total	$ 13	$ 0

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Randy Rich 401 N Grant St Oblong IL 62449	Advisory	2.00	0	0	0
Rodney Stewart 505 W Chestnut St Robinson IL 62454	Advisory	2.00	0	0	0
Radford Burkett 6125 N 2000th Palestine IL 62451	Advisory	2.00	0	0	0
Thomas Pearce 13548 E 1700th Ave Hutsonville IL 62433	Advisory	2.00	0	0	0
Todd Musgrave PO Box 10 Oblong IL 62449	Advisory	2.00	0	0	0

Federal Statements

Statement 12 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
The Foundation provides grants to organizations that are qualified to receive tax deductible charitable contributions. Eligible organizations must sponsor projects in the areas of public health, safety, recreation, or education. The Foundation provided 25 grants to 23 organizations.

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Copy of Grant Application Attached

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
May 1 and November 1

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Limited to the State of Illinois

The Mary Heath Foundation

Grant Application

Procedures and Guidelines

TRUSTEE:

First National Bank in Olney
Attn: Stewart J Schutte, Trust Officer
1719 West Main Street
PO Box 217
Robinson, IL 62454

Phone: 618-544-3900
Fax: 618-544-3349
e-mail: sschutte@fnbolney.com

Revised January 2008

Mary Heath Foundation
Grant Application Basic Information Form

1. **Applying Organization:**

Name: ______________________________

Address: ______________________________

Address: ______________________________

City: ____________ **State:** ______ **Zip:** ________

Telephone: ____________ **Fax:** ____________

e-mail: ______________________________

2. **Grant Contact Person:**

Name: ______________________________

Address: ______________________________

Address: ______________________________

City: ____________ **State:** ______ **Zip:** ________

Telephone: ____________ **Fax:** ____________

3. **Amount of Funds Being Requested:** ______________________________

4. **Organization's Federal Tax Identification Number:** ______________________________

5. **A copy of the organization's IRS tax-exempt determination letter is attached.**

☐ **YES** ☐ **NO**

If no, please explain: ______________________________

____

____

6. **Please identify your project's funding category:**

☐ **Public Health**

☐ **Public Safety**

☐ **Public Recreation**

☐ **Public Education**

7. **Please indicate if you would accept PARTIAL funding for this grant request.**

☐ **Yes** ☐ **No**

Grant Application checklist of required information:

- ☐ A brief narrative describing the project and/or program for which funding is being requested, including an assessment of need, primary beneficiaries, plans for implementation, other sources of funds and means of assessing results
- ☐ A brief statement describing the organization's history, activities, objectives and purposes
- ☐ A detailed, itemized budget for the proposed project, including a statement of amount of organization's own funds that will be applied to the proposed project.
- ☐ A brief, one page financial report of the organization, including current balance on hand in organization's general fund, revenue sources for the latest fiscal year (including contributions), expenses for the latest fiscal year, and any endowment funds held by the organization.
- ☐ A list of the organization's principal officers and/or directors, including address and phone number
- ☐ A list of the name, title and salary of the three highest paid individuals working for your organization, if applicable
- ☐ A signed application request certifying the information in the application is correct and accurate (included in application packet)

All grant applications MUST adhere to the following guidelines to be considered for funding:

- All applications are limited to a maximum 25 pages, including cover page
- All applications must include the Basic Information Form, in exact format provided, as page 2 of application (after cover page)
- All applications must be submitted in six (6) identical copies
- All applications must be stapled ---- no paper clips accepted
- No applications will be accepted if placed in a cover or folder of any type
- Maximum grant request is $20,000 ---- requests in excess of this amount will not be considered
- ***Any application that includes the Illinois Retailer Occupation tax exemption letter will be automatically rejected from consideration – absolutely no exceptions will be considered***
- The grant deadline dates and times will be strictly adhered to, based on date and time RECEIVED in the offices of the Trustee, not based on date mailed
- All applying organizations must provide full and complete verification that it is either a qualified 501 c 3 entity OR is eligible for funding consideration by virtue of being a tax-supported governmental unit or entity ---- Failure to provide adequate verification of this qualifying requirement will result in automatic rejection of grant application
- Recognition of an organization by the State of Illinois as a not-for-profit corporation or organization DOES NOT automatically qualify an organization for federal tax-exempt status.

Grant Application Certification

I hereby certify that :

- **The information set forth in this grant application and the supporting documentation is correct**
- **The Internal Revenue Service 501 c 3 determination letter (if applicable) has not been revoked, cancelled or modified**
- **No funds received pursuant to this application will be used for activities prohibited by the 1969 Tax Reform Act, as amended**
- **All funds received pursuant to this grant request will be applied to the project or program as described in the application**

Signed: ______________________________ **Date:** _____________

Printed Name:____

Position / Title: ____

The Mary Heath Foundation

Initially funded in 1994, the Mary Heath Foundation was established by Mrs. Mary Heath under a Revocable Trust Agreement dated April 16, 1991. In accordance with the terms of the trust document establishing the Foundation, the Mary Heath Foundation makes grants to qualifying tax-exempt organizations sponsoring projects and activities in the areas of:

Public Health
Public Safety
Public Recreation
Public Education

To be considered for a Heath Grant, the applying organization must be physically located in the State of Illinois, and the organization's project or activity must be for the direct benefit and enjoyment of the general public in the State of Illinois.

The Trustee, First National Bank in Olney, is responsible for the administration of the Foundation, relying upon the majority consensus of an Advisory Committee for all grant funding decisions. This Advisory committee consists of 5 area citizens, each appointed for a term of 5 years by the following entities:

1 by the Mayor of the City of Robinson
1 by the Chairman of the Crawford County Board
1 by the Mayor of the Village of Oblong
1 by the Mayor of the Village of Palestine
1 by the President of the First National Bank in Olney

All inquiries or questions regarding the Foundation should be directed to the Trustee.

The Foundation awards grants twice a year, in June and December. Applications for funding are accepted year-round and should be directed to the Foundation Trustee.

Grant Application Deadlines

For June consideration ---- May 1st, 10 AM
For December consideration ---- November 1st, 10 AM

After the Advisory Board has reviewed all of the grant applications for any given funding cycle, all applicants will be notified in writing of the Committee's decisions.

The Advisory Committee will evaluate the quality and merit of each proposed project or activity as well as the community presence of the organization submitting the request.

Limitations and Restrictions

Funding *WILL NOT* be considered for the following type of requests:

1. Requests from organizations that cannot provide verification of their federal tax-exempt status
2. Requests covering routine organizational expenditures, general endowments or deficit reduction programs
3. Requests for general fund-raising campaigns, capital campaigns or mass mailing fund-raising projects
4. Request providing direct-aid to specific individuals
5. Requests to conduit organizations that use grant funds to support other organizations
6. Requests to fund propaganda or to otherwise influence legislation
7. Requests to fund participation or intervention in any political campaign on behalf of any candidate, party or platform

Assessment Criteria

The characteristics that the Foundation looks for in a successful grant candidate include:

- **Exemplary institutions and organizations with a history of achievement and good management**
- **Institutions and organizations demonstrating a stable financial condition, supported by accurate financial disclosure**
- **Programs and projects that encourage self-sufficiency rather than continued dependence on the Foundation's support**
- **Programs and projects that promise to accomplish a measurable impact in the area for which the applicant requests support**
- **Programs and projects that are consistent with the stated purposes of the Mary Heath Foundation**
- **The Foundation will monitor the impact of all grants to help determine the future direction and practices of the grant process**

The Mary Heath Foundation is a private foundation within the meaning of Section 509(a) of the Internal Revenue Service code, and it is a recognized tax-exempt organization under Section 501 c (3). A copy of the IRS determination letter is available on request.

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
Palestine Public Library District Palestine IL 62451	None	201 S Washington Gov't	eBooks Service	3,000
City of Robinson Police Dept Robinson IL 62454	None	PO Box 188 Gov't	Surveillance System at Washington Pa	10,619
Embarras River Basin Agen Robinson IL 62454	None	300 S Lincoln Gov't	Serving Counter	2,960
New Hebron Christial Scho Robinson IL 62454	None	13237 E 450th Ave School	New Computers	12,000
Red Hill CUSD #10 Sumner IL 62466	None	110 West Locust School	Library Books	1,667
Hutsonville High School Hutsonville IL 62433	None	PO Box 218 School	Reading Books	8,455
Village of Oblong Police Department Oblong IL 62449	None	202 S Range St Gov't	Stalker SAM Radar Unit	9,000
Crawford County Fair Association Oblong IL 62449	None	601 S Taylor Public	Replace Lights in Exhibit Hall	3,000
Palestine Community Food Bank Palestine IL 62451	None	15595 E 1150th St Public	Purchase Food Items	5,000
Pioneer Youth Baseball Palestine IL 62451	None	410 S Jackson St Public	Sunshade structure, light fixtures,	4,865
Marshall Area Youth Network Marshall IL 62441	None	503 Pine St, PO Box 278 Public	80% of cost of laptop, printer, ipad	1,278
Twin Rivers Educational System Robinson IL 62454	None	301 South Cross, Suite 23 Gov't	CEO Class	20,000
Oblong American Legion Post 219 Oblong IL 62449	None	307 E Iowa St Public	Replace roof, Miscellaneous Items	6,000
City of Casey Emergency Mgmt Agency Casey IL 62420	None	108 E Main St, PO Box 426 Gov't	Portabel Radios and Repeater	10,444
Hutsonville High School Hutsonville IL 62454	None	500 W Clover St, PO Box 2 School	New Computers	9,815
Wabash Valley Chaper of Project Lin Robinson IL 62454	None	9407 N 600th St Public	Fabric, Batting and Blanket Bags	7,500
Emergency Telephone System Board Robinson IL 62454	None	PO Box 188 Gov't	Tait P-25 Digital Repeater	15,000

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
Crawford County Heritage Associatio Robinson IL 62454	None	604 S Franklin St Public	Replace Floor	2,759
Hutsonville CUSC #1 Hutsonville IL 62433	None	PO Box 218 School	General Music Curriculum	8,255
Embarras River Basin Agency Robinson IL 62454	None	300 S Lincoln St Gov't	Dishwasher and Ice Maker	5,212
Palestine CUSD #3 Palestine IL 62451	None	107 W LaMotte St School	Update Girls Softball field	13,272
Robinson High School Robinson IL 62454	None	2000 N Cross St School	Various Automotive Shop Items	4,134
Hutsonville Twp Fire Protection Dis Hutsonville IL 62433	None	13392 E 1800th Ave Gov't	Update Foam Applicatorm, Hoses, Nozz	6,794
West Union District Library West Union IL 62477	None	120 E Donham St, POB 133 Gov't	New Computer and Software	3,500
Norman T Richards FOP Robinson IL 62454	None	PO Box 188 Gov't	Retaining Wall, Upgrading Shooting R	13,550
Total				188,079