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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection**For calendar year 2013 or tax year beginning , 2013, and ending , 20**

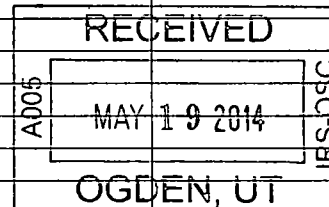
Name of foundation PUCKETT FOUNDATION		A Employer identification number 13-6115138						
Number and street (or P O box number if mail is not delivered to street address) P O BOX 429	Room/suite	B Telephone number (see instructions) (618) 842-2107						
City or town, state or province, country, and ZIP or foreign postal code FAIRFIELD, IL 62837		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,982,831	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)							

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))		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,414	56,414		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,922			
	b Gross sales price for all assets on line 6a 21,838				
	7 Capital gain net income (from Part IV, line 2)		7,922		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	52				
12 Total. Add lines 1 through 11	64,388	64,336	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,466	5,233		5,233
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	950			475
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,230			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15			
	24 Total operating and administrative expenses. Add lines 13 through 23	12,661	5,233	0	5,708
	25 Contributions, gifts, grants paid	78,868			78,868
26 Total expenses and disbursements. Add lines 24 and 25	91,529	5,233	0	84,576	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	(27,141)				
b Net investment income (if negative, enter -0-)		59,103			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

SCANNED MAY 22 2014



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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)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	26,170	65,944	65,944
	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 (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	160,173	146,258	1,003,142
	c	Investments—corporate bonds (attach schedule)	376,112	326,112	333,232
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	519,470	519,470	579,663	
14	Land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ OIL ROYALTY)	1	1	850	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,081,926	1,057,785	1,982,831	
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 ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,081,926	1,057,785	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,081,926	1,057,785	
31	Total liabilities and net assets/fund balances (see instructions)	1,081,926	1,057,785		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,081,926
2	Enter amount from Part I, line 27a	2	(27,141)
3	Other increases not included in line 2 (itemize) ▶ VOIDING OF 2012 GRANT DISBURSEMENT	3	3,000
4	Add lines 1, 2, and 3	4	1,057,785
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	1,057,785

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 PFIZER INC 788 SHARES	P	12/22/86	06/07/13
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 21,838		13,916	7,922
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	7,922
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.

(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))
2012	81,955	1,734,548	0.0472
2011	78,398	1,695,828	0.0462
2010	72,474	1,611,803	0.0450
2009	83,830	1,469,734	0.0570
2008	95,073	1,727,280	0.0550

2 Total of line 1, column (d)	2	0.2504
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	.05008
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,875,223
5 Multiply line 4 by line 3	5	93,911
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	591
7 Add lines 5 and 6	7	94,502
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	84,576

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,182
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	
3	Add lines 1 and 2	3	1,182
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,182
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,920
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	1,920
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	738
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax ▶ 738 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ILLINOIS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ►	13	X	
14	The books are in care of ► FAIRFIELD NATIONAL BANK TRUST DEPT Telephone no ► 618-842-2107 Located at ► 220 E MAIN ST., FAIRFIELD, IL ZIP+4 ► 62837			
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			
16	At any time during calendar year 2013, 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 ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?	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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
FAIRFIELD NATIONAL BANK 220 E MAIN ST., FAIRFIELD, IL 62837	TRUSTEE 15 HR/WEEK	10,466	0	0

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 ☐

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 NONE

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 NONE

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,840,586
b	Average of monthly cash balances	1b	62,344
c	Fair market value of all other assets (see instructions)	1c	850
d	Total (add lines 1a, b, and c)	1d	1,903,780
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,903,780
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,557
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,875,223
6	Minimum investment return. Enter 5% of line 5	6	93,761

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	93,761
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,182
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,182
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,579
4	Recoveries of amounts treated as qualifying distributions	4	3,000
5	Add lines 3 and 4	5	95,579
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	95,579

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	84,576
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	84,576
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,576

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				95,579
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			80,368	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 84,576				
a Applied to 2012, but not more than line 2a			80,368	
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 2013 distributable amount				4,208
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				91,371
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling . . . ▶

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0

b 85% of line 2a

0	0	0	0	0
---	---	---	---	---

c Qualifying distributions from Part XII, line 4 for each year listed

				0
--	--	--	--	---

d Amounts included in line 2c not used directly for active conduct of exempt activities

				0
--	--	--	--	---

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

0	0	0	0	0
---	---	---	---	---

3 Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets

				0
--	--	--	--	---

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

				0
--	--	--	--	---

b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed

				0
--	--	--	--	---

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)

				0
--	--	--	--	---

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

				0
--	--	--	--	---

(3) Largest amount of support from an exempt organization

				0
--	--	--	--	---

(4) Gross investment income

				0
--	--	--	--	---

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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines.

SEE ATTACHED

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

SEE ATTACHED

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 <i>Paid during the year</i> SEE ATTACHED				
Total			3a	78,868
b <i>Approved for future payment</i> SEE ATTACHED				
Total			3b	49,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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					
4	Dividends and interest from securities			14	56,414	
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			18	7,922	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	COOPERATIVE CAPITAL CREDIT			01	52	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		64,388	0
13	Total. Add line 12, columns (b), (d), and (e)				13	64,388

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

[illegible]

PUCKETT FOUNDATION
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YEAR ENDED DECEMBER 31, 2013
ATTACHMENT TO FORM 990PF

Part I, Operating and Administrative Expenses

<u>Name of Provider</u>	<u>Type of Service Provided</u>	<u>Amount Paid</u>
<u>Line 16b, Accounting Fees</u>		
McDowell, Kenshalo & Jesop, LLC	Preparation of Form 990PF	<u>\$ 950</u>
<u>Line 18, Taxes</u>		
United States Treasury	Federal Excise Tax	<u>\$ 1,230</u>
<u>Line 23, Other Expenses</u>		
Illinois Charity Fund	Annual State Filing Fee	<u>\$ 15</u>

PUCKETT FOUNDATION
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Part II - Investment Securities	Book Value <u>12-31-12</u>	Book Value <u>12-31-13</u>	Fair Market Value <u>12-31-13</u>
<u>Line 10b - Corporate Stock</u>			
Allstate Corp.	\$ 7,096	\$ 7,096	\$ 50,504
BP Amoco	11,182	11,183	111,414
Cisco Systems, Inc.	13,614	13,614	22,430
AT&T Inc.	20,968	20,968	138,038
Frontier Communications	1,145	1,145	2,706
United Technologies Corp.	4,805	4,805	159,320
Pfizer, Inc	13,916		
Vodafone Airtouch PLC	3,211	3,211	35,851
Norfolk Southern Corp.	15,578	15,578	139,245
Intel Corp.	22,972	22,972	25,955
McDonald's Corp.	8,746	8,746	135,842
Oracle Corp.	13,710	13,710	38,260
Verizon	18,638	18,638	119,116
Morgan Stanley	<u>4,592</u>	<u>4,592</u>	<u>24,461</u>
Total	<u>\$160,173</u>	<u>\$146,258</u>	<u>\$1,003,142</u>
<u>Line 10c - Corporate Bonds</u>			
Bank of America Internotes 4.50%	\$ 25,000	\$ 25,000	\$ 26,400
Barclays Ck Med Term Nts 2.25%	50,000		
General Electric Cap Corp 3.5%	51,108	51,108	52,181
HSBC Fin Corp Internotes 4.15%	50,000	50,000	51,743
HSBC Fin Corp Internotes 3.80%	50,000	50,000	51,263
Rabobank Nederland Coupon 2.2%	50,000	50,000	49,509
Morgan Stanley Coupon 3.45%	50,004	50,004	52,045
Royal Bank of Scotland 2.1%	<u>50,000</u>	<u>50,000</u>	<u>50,091</u>
Total	<u>\$376,112</u>	<u>\$326,112</u>	<u>\$333,232</u>
<u>Line 13 - Other Investments - Mutual Funds</u>			
American Funds - Cap Inc Builder	\$263,710	\$263,710	\$251,474
American Funds - Balanced	<u>255,760</u>	<u>255,760</u>	<u>328,189</u>
Total	<u>\$519,470</u>	<u>\$519,470</u>	<u>\$579,663</u>

PUCKETT FOUNDATION
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YEAR ENDED DECEMBER 31, 2013
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PART XV - 2a-d - Information Regarding Grant, Loan, and Scholarship Programs
Scholarship Program

The Puckett Foundation, which was established by B. Earl Puckett, is awarding a scholarship to help a promising graduate of Fairfield Community High School obtain a quality college education. Mr. Puckett always stressed the necessity for a solid background and training for any type of career.

1. Scholarship is for a period of four years.
 - a. The scholarship will be terminated if the recipient does not maintain a passing average.
 - b. In case the student must discontinue schooling, for unavoidable reasons, during the four year period, the scholarship may be reinstated, at the discretion of the Puckett Foundation.
2. The scholarship is to be awarded to a graduating senior of the Fairfield Community High School.
3. The scholarship will be awarded on the basis of scholarship, ability, industry and integrity.
4. Application for the scholarship must be made to the High School Guidance Office by March 1.
5. Applicant must meet the following criteria:
 - a. Have a minimum ACT score of 19.
 - b. Have a 4.0 or better Grade Point Average
 - c. Rank in the upper 25% of his/her class.
6. The selection of the recipient of the scholarship will be made by the faculty of the Fairfield Community High School by April 1.
7. Recipient of the scholarship will be notified of his/her selection by April 15.
8. The Trustee of the Puckett Foundation will pay to the recipient one-half of the scholarship by July 1, and the other half by December 1, providing that he/she is enrolled in college.

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PART XV - 2a-d - Information Regarding Grant, Loan, and Scholarship Programs

The Puckett Foundation will award one new scholarship each year during a period of five years, from 1980 through 1984 inclusive. After 1984, continuance of new 4-year scholarships will be at the discretion of the Advisory Council of the Puckett Foundation. Whatever decision is made by the Advisory Council as to continuing the awarding of new scholarships after 1984, the 4-year scholarships already awarded 1980-84, inclusive, will be honored for the full four years

Loan and Grant Program

The Puckett Foundation makes grants and loans to entities, in the United States or any possessions of the United States, organized and operating exclusively for religious, charitable, scientific, literary, or educational purposes or for the prevention of cruelty to children or animals.

Applications can be submitted at anytime to the Puckett Foundation Advisory Committee, c/o Fairfield National Bank Trust Department, P. O. Box 429, Fairfield, IL 62837. Telephone: (618) 842-2107.

Applications should include name and type of organization, the organization's tax status, purpose for which the grant or loan will be used and name of responsible person.

PUCKETT FOUNDATION
FEIN 13-6115138
YEAR ENDED DECEMBER 31, 2013
ATTACHMENT TO FORM 990PF

Part XV, Line 3a - Grant and Contributions Paid During Year

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Sylvia Haygood 306 SE 4 th St. Fairfield, IL 62837	None		Education Scholarship	\$3,000
Emily McKibben 1303 N. 1 st St. Fairfield, IL 62837	None		Education Scholarship	3,000
Colton Wilkerson 304 SW 5 th St. Fairfield, IL 62837	None		Education Scholarship	3,000
Jacob Murphy PO Box 305 Mill Shoals, IL 62862	None		Education Scholarship	3,000
Mariah Miller 902 E. Main St. Fairfield, IL 62837	None		Education Scholarship	3,000
Kendra Grimes 1812 Co Rd 445N Fairfield, IL 62837	None		Education Scholarship	3,000
Tyler Dobbs 451 S.Weinbach Ave Room 129 Evansville, IN 47714	None		Education Scholarship	3,000
Joshua Hensley 3201 S. State St. Box 2517 Chicago, IL 60616	None		Education Scholarship	1,500
St. Mary's Hospital 3700 Washington Ave Evansville, In 47750	N/A	Charitable 501(c)(3)	Lifeflight Program	5,000
American Cancer Society 805 W. DeYoung Ste. 200C Marion, IL 62959	N/A	Charitable 501(c)(3)	Relay for Life	5,000
Frontier Community College Foundation 2 Frontier Drive Fairfield, IL 62837	N/A	Charitable 501(c)(3)	Class Room Building Fund	10,000
Happy Day Express, Inc. 1009 NW 7 th St. Fairfield, IL 62837	N/A	Charitable 501(c)(3)	Operations Non-Profit Day Care	1,918

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Part XV, Line 3a - Grant and Contributions Paid During Year

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Junior Achievement of SE Indiana 431 E Diamond Ave. Evansville, IN 47711	N/A	Charitable 501(c)(3)	Operations	2,450
Fairfield Memorial Hospital Foundation 303 N.W. 11 th Street Fairfield, IL 62837	N/A	Charitable 501(c)(3)	Operations	10,000
Wayne County Humane Society 518 SE 4 th St. Fairfield, IL 62837	N/A	Charitable 501(c)(3)	Operations	3,500
Fairfield Park District 416 E Johnson Street Fairfield, IL 62837	N/A	Public	Operations	3,000
Wayne County Ambulance Service 501 SW 7 th st. Fairfield, IL 62837	N/A	Charitable 501(c)(3)	Operations	2,500
North Wayne Ambulance Service 501 Park St. Cisne, IL 62823	N/A	Charitable 501(c)(3)	Operations	2,500
Fairfield Public Library Foundation 300 SE 2 nd St. Fairfield, IL 62837	N/A	Public	Building Fund	2,000
Fairfield Comm High School 300 W King Street Fairfield, IL 62837	N/A	Charitable 501(c)(3)	Scholastic Bowl Team	1,000
Wayne Co Volunteers for Youth P O Box 190 Fairfield, IL 62837	N/A	Charitable 501(c)(3)	Kids in Motion	2,500
Wabash Area Development, Inc. 2004 W Delaware Fairfield, IL 6283y	N/A	Charitable 501(c)(3)	Food Pantry	5,000
				<u>\$78,868</u>

PUCKETT FOUNDATION
FEIN 13-6115138
YEAR ENDED DECEMBER 31, 2013
ATTACHMENT TO FORM 990PF

Part XV, Line 3b - Grant and Contributions Approved For Future Payments

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Mariah Miller 902 E. Main St. Fairfield, IL 62837	None		Education Scholarship	9,000
Joshua Hensley 3201 S. State St Box 2517 Chicago, IL 60616	None		Education Scholarship	3,000
Emily McKibben 1303 North 1 st . St. Fairfield, IL 62837	None		Education Scholarship	9,000
Sylvia Haygood 306 SE 4 th St. Fairfield, IL 62837	None		Education Scholarship	6,000
Victor Skaggs 307 W Center St. Fairfield, IL 62837	None		Education Scholarship	10,500
Colton Wilkerson 304 SW 5 th St. Fairfield, IL 62837	None		Education Scholarship	6,000
Jacob Murphy PO Box 305 Mill Shoals, IL 62837	None		Education Scholarship	6,000
				<u>\$49,500</u>