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

2013

Department 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.**

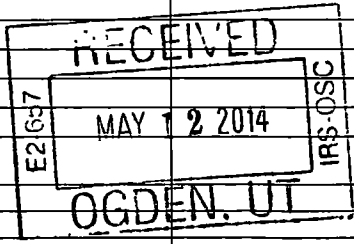
For calendar year 2013, or tax year beginning , **2013, and ending**

Name of foundation ILLINOIS VALLEY FINE ARTS TRUST		A Employer identification number 36-3915713
Number and street (or P O box number if mail is not delivered to street address) 315 5TH STREET	Room/suite	B Telephone number (see the instructions) (815) 224-1657
City or town, state or province, country, and ZIP or foreign postal code PERU IL 61354-2859		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 314,852.	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received (att sch)	24,325.			
2 Ck <input checked="" type="checkbox"/> if the found is not req to att Sch B				
3 Interest on savings and temporary cash investments	12.	12.		
4 Dividends and interest from securities	6,145.	6,145.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	600.	L-6a Stmt		
b Gross sales price for all assets on line 6a	12,179.			
7 Capital gain net income (from Part IV, line 2)		600.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
CAPITAL GAIN DIV	6,519.	6,519.		
12 Total. Add lines 1 through 11.	37,601.	13,276.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	200.			
c Other prof fees (attach sch) L-16c Stmt.	2,182.			
17 Interest.				
18 Taxes (attach schedule)(see instrs) TAX ON INVESTMENT INCOME.	121.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
FILING FEES	15.			
24 Total operating and administrative expenses. Add lines 13 through 23	2,518.			
25 Contributions, gifts, grants paid	8,800.			
26 Total expenses and disbursements. Add lines 24 and 25	11,318.			
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	26,283.			
b Net investment income (if negative, enter -0-).		13,276.		
c Adjusted net income (if negative, enter -0-).				

REVENUE

ADMINISTRATIVE EXPENSES



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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	13,348.	30,118.	30,118.
	2	Savings and temporary cash investments	5,558.	7,021.	7,021.
	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 sch) ▶			
		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)			
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) L-13 Stmt	231,099.	277,713.	277,713.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	250,005.	314,852.	314,852.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	250,005.	314,852.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	250,005.	314,852.		
31	Total liabilities and net assets/fund balances (see instructions)	250,005.	314,852.		

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)	1 250,005.
2	Enter amount from Part I, line 27a	2 26,283.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAINS	3 39,164.
4	Add lines 1, 2, and 3	4 315,452.
5	Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5 600.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6 314,852.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a			
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 12,179.	0.	11,579.	600.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	600.
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	600.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		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 (column (b) divided by column (c))
2012	8,900.	234,528.	0.037949
2011	2,900.	217,889.	0.013310
2010	15,946.	224,121.	0.071149
2009	13,950.	207,810.	0.067129
2008	13,000.	189,030.	0.068772

2 Total of line 1, column (d)	2	0.258309
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	0.051662
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	280,442.
5 Multiply line 4 by line 3	5	14,488.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	133.
7 Add lines 5 and 6	7	14,621.
8 Enter qualifying distributions from Part XII, line 4	8	8,800.

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)

1 a 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 instrs)			
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	266.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	266.
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	266.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013		6 a	
b Exempt foreign organizations – tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments Add lines 6a through 6d		7	
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	266.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax		11	
			Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
<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>		
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 . . . ▶ \$ _____ (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? <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
4 a 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, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . ▶ IL - 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 <i>General Instruction G</i> ? <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? 13 X
Website address N/A
14 The books are in care of HELGA INTERRANTE Telephone no (815) 224-6674
Located at 315 5TH STREET, PERU, IL ZIP + 4 61354
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? 16 Yes No 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.

1 a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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)? 1 b
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 2013? 1 c 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? Yes X 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) 2 b
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
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
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) 3 b
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a 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? 4 b X

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

5 a 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)

6 a 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

7 a 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
M. BLOUKE CARUS 315 5TH STREET PERU IL 61354	CHAIRMAN 2.00	0.	0.	0.
LINSCO PRIVATE LEDGER 613 FIRST STREET LA SALLE IL 61301	TRUSTEE 2.00	0.	0.	0.
ROBERT BILLINGS 3 MANOR COURT PERU IL 61354	TRUSTEE 0.50	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	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 None

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 None

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 TO HELP MAINTAIN & SUPPORT THE FINE ARTS PROGRAMMING EFFORTS OF TWENTY-THREE DIFFERENT NONPROFIT ORGANIZATIONS. ALL RECIPIENTS ARE LOCATED IN A THREE COUNTY AREA.	8,800.
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 -----	
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	1 a	277,713.
b Average of monthly cash balances	1 b	7,000.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	284,713.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	284,713.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,271.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	280,442.
6 Minimum investment return. Enter 5% of line 5	6	14,022.

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	14,022.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	266.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	266.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	13,756.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	13,756.
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	13,756.

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	1 a	8,800.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,800.
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	8,800.

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				13,756.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			11,605.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	3,610.			
b From 2009	13,950.			
c From 2010	16,000.			
d From 2011	2,900.			
e From 2012	8,900.			
f Total of lines 3a through e	45,360.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 8,800.				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus	8,800.			
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	54,160.			
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			11,605.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				13,756.
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)	3,610.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	50,550.			
10 Analysis of line 9				
a Excess from 2009	13,950.			
b Excess from 2010	16,000.			
c Excess from 2011	2,900.			
d Excess from 2012	8,900.			
e Excess from 2013	8,800.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

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

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 of the person to whom applications should be addressed

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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

c Any submission deadlines

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

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				
COMMUNITY PLAYERS OF STREATOR 203 JOYCE ST STEATOR IL 61364		ACTIVE	PROGRAM SUPPORT	600.
HEGELER CARUS FOUNDATION 1307 7TH ST LA SALLE IL 61301		ACTIVE	PROGRAM SUPPORT	200.
SPRING VALLEY MAUTINO PUBLIC LIBRARY STREET SPRING VALLEY IL 61362		ACTIVE	PROGRAM SUPPORT	200.
ILLINOIS VALLEY CARVERS ASSOCIATION 746 HIAWATHA DRIVE OTTAWA IL 61350		ACTIVE	PROGRAM SUPPORT	200.
ILLINOIS VALLEY SYMPHONY ORCHESTRA 9 OAKDALE SPRING VALLEY IL 61362		ACTIVE	PROGRAM SUPPORT	600.
ILLINOIS VALLEY YOUTH CHOIR 1715 GREEN ST PERU IL 61354		ACTIVE	PROGRAM SUPPORT	300.
ILLINOIS VALLEY YOUTH SYMPHONY 133 CHURCH ST OGLESBY IL 61348		ACTIVE	PROGRAM SUPPORT	600.
OTTAWA ART LEAGUE ST OTTAWA IL 61350		ACTIVE	PROGRAM SUPPORT	400.
LA MOILLE PUBLIC SCH ST LA MOILLE IL 61329		ACTIVE	PROGRAM SUPPORT	200.
See Line 3a statement				5,500.
Total				8,800.
b Approved for future payment				
NONE		NONE	NONE	0.
NONE				
NONE IL 61301				
Total				0.

Name ILLINOIS VALLEY FINE ARTS TRUST Employer Identification Number 36-3915713

Asset Information:

Description of Property	<u>LPL FINANCIAL SUMMARY</u>
Date Acquired <u>Various</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>12/31/13</u>	Name of Buyer . . . _____
Sales Price . . . <u>12,179.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>11,579.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____
Description of Property	_____
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____
Description of Property	_____
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____
Description of Property	_____
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____
Description of Property	_____
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____
Description of Property	_____
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____
Description of Property	_____
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

REALIZED LOSSES ON MUTUAL FUND	600.
UNREALIZED LOSSES ON INVESTMENTS	0.
Total	600.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . <input checked="" type="checkbox"/> Business <input type="checkbox"/> RICHARD BROWN 7251 2390 EAST ST PRINCETON IL 61356	TRUSTEE 0.50	0.	0.	0.
Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> STEVEN M. GONZALO 701 LA SALLE ST OTTAWA IL 61350	TRUSTEE 0.50	0.	0.	0.
Person . <input checked="" type="checkbox"/> Business <input type="checkbox"/> GREGORY TULLIS 1311 SHOOTING PARK RD PERU IL 61354	TRUSTEE 0.50	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> PATRICK BARRY 160 MARQUETTE ST LA SALLE IL 61301	TRUSTEE 0.05	0.	0.	0.
Person <input checked="" type="checkbox"/> Business . <input type="checkbox"/> WALTER ZUKOWSKI 817 PEORIA ST PERU IL 61354	TRUSTEE 0.50	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 10, Part XV, Line 2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name . BLOUKE CARUS
 Address 315 5TH STREET
 City, St, Zip, Phone . PERU IL 61354 (815) 223-1500
 E-mail _____

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

Any submission deadlines:
DETERMINED ANNUALLY

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
LIMITED TO FINE ARTS PROGRAMMING & SCHOLARSHIPS IN LA SALLE, BUREAU, &
 Name HELGA INTERRANTE
 Address 315 5TH STREET
 City, St, Zip, Phone . PERU IL 61354
 E-mail _____

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

Any submission deadlines:

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

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>OTTAWA COMM. CONCERTS ASSOCIATION</u> <u>ST</u> <u>OTTAWA</u> <u>IL</u> <u>61350</u>	-----	<u>ACTIVE</u>	<u>PROGRAM SUPPORT</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 400.
<u>LA SALLE COUNTY HIS. MUSEUM</u> <u>ST</u> <u>UTICA</u> <u>IL</u> <u>61373</u>	-----	<u>ACTIVE</u>	<u>PROGRAM SUPPORT</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 200.
<u>LPS FRIENDS OF MUSIC DEPT</u> <u>ST</u> <u>LA SALLE</u> <u>IL</u> <u>61301</u>	-----	<u>ACTIVE</u>	<u>PROGRAM SUPPORT</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
<u>LA SALLE PUBLIC SCHOOLS</u> <u>ST</u> <u>LA SALLE</u> <u>IL</u> <u>61301</u>	-----	<u>ACTIVE</u>	<u>PROGRAM SUPPORT</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
LADD COMM SCHOOL #94 ST LADD IL 61329		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.
MAUD POWELL MUSIC FESTIVAL ST PERU IL 61354		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 500.
MENDOTA COMMUNITY THEATER ST MENDOTA IL 61342		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 400.
NORTHERN BLUEGRASS ASSN. ST GRAND RIDGE IL 61325		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
PRAIRIE ARTS COUNCIL ST PRINCETON IL 61356		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 500.
PRINCETON CIVIL WAR COMMITTEE ST PRINCETON IL 61356		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 400.
PERU PUBLIC LIBRARY ST PERU IL 61354		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
STAGE 212 FIRST ST LA SALLE IL 61301		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 500.
LA SALLE PUBLIC LIBRARY ST LA SALLE IL 61301		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 300.
COVERED BRIDGE CHORUS ST PRINCETON IL 61356		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.
OTTAWA MCKINLEY SCHOOL ST OTTAWA IL 61350		ACTIVE	PROGAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
STREATOR ELEMENTARY SCHOOLS ST STREATOR IL 61364		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
STREATOR PUBLIC LIBRARY 130 SOUTH PARK ST STEATOR IL 61364		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
PRINCETON STAGE 56 THEATOR ST PRINCETON IL 61356		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 500.
BUREAU COUNTY HIST SOC ST PRINCETON IL 61356		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
WASHINGTON SCHOOL ST PERU IL 61356		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.
LP CHORAL FESTIVAL ST LA SALLE IL 61301		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.
ILLINOIS ALLIANCE FOR ARTS ED ST LA SALLE IL 61301		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.
MARQUETTE ACADEMY ST OTTAWA IL 61350		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.
PRINCETON COMM BAND ST PRINCETON IL 61356		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.
NORTH CENTRAL IL ARTWORKS ST LA SALLE IL 61301		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.
GIRL SCOUTS OF CENTRAL ILL ST OTTAWA IL 61350		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
ILLINOIS ALLIANCE FOR ARTS EDUCATION, CAMP 56 OTTAWA IL 61350		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
NORTH CENTRAL ILLINOIS ARTWORKS ST PERU IL 61354		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
LADD COMM CONS SCHOOLS ST LADD IL 61329		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
LOSTANT COMM LIBRARY ST LOSTANT IL 61334		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
LP CHORAL FESTIVAL ST TONICA IL 61370		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
MARQUETTE ACADEMY ST OTTAWA IL 61350		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
MARSEILLES ELEM SCHOOL ST MARSEILLES IL 61341		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.
NORTH CENTRAL ILL ARTWORKS ST PERU IL 61354		ACTIVE	PROGRAM SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
PRINCETON COMMUNITY BAND ST PRINCETON IL 61356		ACTIVE	PROGRAM SUPPORT	Person or Business <input checked="" type="checkbox"/> 0.
PRINCETON PUBLIC LIBRARY ST PRINCETON IL 61356		ACTIVE	PROGRAM SUPPORT	Person or Business <input checked="" type="checkbox"/> 0.
WASHINGTON SCHOOL ST PERU IL 61354		ACTIVE	PROGRAM SUPPORT	Person or Business <input checked="" type="checkbox"/> 0.
RICHARD MAUTINO PUBLIC LIBRARY ST PERU IL 61354		ACTIVE	PROGRAM SUPPORT	Person or Business <input checked="" type="checkbox"/> 0.

Total

5,500.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LPL FINANCIAL	ADVISORY FEES	2,182.			

Total

2,182.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS	277,713.	277,713.
Total	<u>277,713.</u>	<u>277,713.</u>