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## Form 990-PF

## **Return of Private Foundation**

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

OMB No 1545-0052 2013

Open to Public Inspection

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.

Fo	or cale	ndar year 2013 or tax year beginning	, and ending						
Na	ame of for	undation			A Employer	identification number			
Th	ne John	sie Flock Fildes Foundation, Ltd							
Nı	ımber an	d street (or PO box number if mail is not delivered to street address)		Room/su	uite	36-4542462			
	O Box				B Telephone	number (see instruction	ıs)		
Cı	ty or town	State State	ZIP co	ode					
<u>O</u>	ney,	<u> </u>	6245	50		618/395-8491			
Fo	reign cou	intry name Foreign province/state/county	Foreig	gn postal c	code C If exempt	on application is pendin	g, check here 🕨 🗌		
_				_					
G	Chec		of a former pu	iblic cha	arity D 1. Foreig	n organizations, check h	ere ▶ _		
	☐ Final return ☐ Amended re				2 Foreig	n organizations meeting	the 85% test,		
		Address change  Name chang			check	here and attach comput	ation ► L		
<u>H</u>	<u> </u>				section 50	foundation status was te 97(b)(1)(A), check here	rminated under		
$\sqcup$	Section	on 4947(a)(1) nonexempt charitable trust U Other tax	able private fo	undatio	on section so	ir (b)(1)(A), check here			
į		narket value of all assets at J Accounting method	X Cash	Acc	rual F If the four	idation is in a 60-month	termination		
	end o	f year (from Part II, col (c),				tion 507(b)(1)(B), check			
	line 1	6) > \$ 6,002,142 (Part I, column (d) must b	e on cash basi	s)					
P	art i	Analysis of Revenue and Expenses (The total of	(a) Revenue	and			(d) Disbursements		
		amounts in columns (b), (c), and (d) may not necessarily	expenses p		(b) Net investment income	(c) Adjusted net income	for charitable purposes		
		equal the amounts in column (a) (see instructions))	books	ĺ	moonic	#100/IIIC	(cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)		1					
	2	Check ▶ ☐ if the foundation is <b>not</b> required to attach Sch B	daran and dark			· · · · · · · · · · · · · · · · · · ·			
	3	Interest on savings and temporary cash investments		5,178	5,178				
	4	Dividends and interest from securities	175	5,343	175,343				
	5a	Gross rents							
	b	Net rental income or (loss)							
<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10		ដុំ					
Revenue	b	Gross sales price for all assets on line 6a	7	1-11.					
ě	7	Capital gain net income (from Part IV, line 2)			156,606	#			
å	8	Net short-term capital gain							
	9	Income modifications	<u> </u>		<u> </u>	· · · · · · · · · · · · · · · · · · ·			
	10a	Gross sales less returns and allowances		-					
	b	Less Cost of goods sold	h			- 	- · · · · · · · · · · · · · · · · · · ·		
	C	Gross profit or (loss) (attach schedule)					<u> </u>		
	11	Other income (attach schedule)					£'		
	12	Total. Add lines 1 through 11	180	),521	337,127	0			
ý	13	Compensation of officers, directors, trustees, etc							
nses	14	Other employee salaries and wages		3,000	<del></del>				
	15	Pension plans, employee benefits							
×	16a	Legal fees (attach schedule)			R	CEIVED			
EL CO	b	Accounting fees (attach schedule)		3,700			<u> </u>		
.≧	c	Other professional fees (attach schedule)	33	3,149	<u> </u>	Y 1 9 2014	<u>S</u>		
ā	17	Interest			S W	11 11 07 2014	<u> </u>		
S	18	Taxes (attach schedule) (see instructions)		887			<i>y</i>		
듄	19	Depreciation (attach schedule) and depletion				DEN HT			
퉏	20	Occupancy .							
_ ₹	21	Travel, conferences, and meetings				,,,			
Ĕ	22	Printing and publications							
, D	23	Other expenses (attach schedule)	<u> </u>				<del></del>		
Ę.	24	Total operating and administrative expenses.		720	•	_			
ā	25	Add lines 13 through 23 .		0,736	0	0	165 279		
Operating and Administrative Expe	25	Contributions, gifts, grants paid .		5,378	<del></del>		165,378		
<u>o</u>	26	Total expenses and disbursements. Add lines 24 and 25	200	5,114	0	0	165,378		
	27	Subtract line 26 from line 12					,		
	a	Excess of revenue over expenses and disbursements	-25	5,593	· · · · · · · · · · · · · · · · · · ·				
	b	Net investment income (if negative, enter -0-)			337,127				

1   Cash—non-interest-bearing   Savings and temporary cash investments   118,013   293,666   2	D.	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
2 Savings and temporary cash investments  3 Accounts receivable ▶  Less allowance for doubtful accounts ▶  Piedges receivable ↑  Sorants receivable ↑  Forest receivable ↑  Sorants receivable ↑  Forest receivable ↑  For	1		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
Less allowance for doubtful accounts ►  Less allowance for doubtful accounts ►  Pledges receivable Less allowance for doubtful accounts ►  1 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 (latach schedule) ►  10 Investments—US and state government obligations (attach schedule) 10 Investments—US and state government obligations (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 13,280,997 (3,383,480 (4,185,039 ct. Investments—corporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 13 Investments—corporate stock (attach schedule) 14 Investments—corporate stock (attach schedule) 15 Investments—mortgage loans 15 Investments—mortgage loans 16 Investments—corporate stock (attach schedule) 16 Investments—mortgage loans 17 Investments—mortgage loans 17 Investments—mortgage loans 18 Investments—corporate stock (attach schedule) 16 Investments—mortgage loans 19 Investments—mortgage loans 19 Investments—corporate stock (attach schedule) 17 Investments—mortgage loans 19 Investments—corporate stock (attach schedule) 18 Investments—corporate stock (attach schedule) 19 Investments—corporate stock (attach schedule) 19 Investments—other (attach schedule) 19 Investme		1	Cash—non-interest-bearing			
Less allowance for doubful accounts		2	Savings and temporary cash investments	118,013	293,666	293,666
Less allowance for doubtful accounts ▶  Carearis receivable    Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)    Definition    Page 10a     Investments—corporate stock (attach schedule)    Definition    Definition		3	Accounts receivable		4.5	
Less allowance for doubtful accounts  Grants receivable  Frequent before the control of the cont			Less allowance for doubtful accounts			
S Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and obars receivable (cltach schedule)  Less allowance for doubtiful accounts 8 Inventrores for sale or use 9 Prepaid expenses and deferred charges 10a Investments—Corporate stock (attach schedule) 2 the simulation of the sale of the		4	Pledges receivable ▶			
Receavables due from officers, directors, trustees, and other disqualified persons (attach schedule)						
disqualified persons (attach schedule)   See instructions		5	Grants receivable			
1	•	6	Receivables due from officers, directors, trustees, and other			
1			disqualified persons (attach schedule) (see instructions)			
Less allowance for doubtful accounts   1		7				
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 1 Investments—and buildings, and equipment basis ▶ Less accumulated deprecation (attach schedule) ▶ 12 Investments—other (attach schedule) ▶ 13 Investments—other (attach schedule) ▶ 14 Land, buildings, and equipment basis ▶ Less accumulated deprecation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Allos, see page 1, item 1)			, , , , , , , , , , , , , , , , , , , ,			
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b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 1 Investments—and buildings, and equipment basis ▶ Less accumulated deprecation (attach schedule) ▶ 12 Investments—other (attach schedule) ▶ 13 Investments—other (attach schedule) ▶ 14 Land, buildings, and equipment basis ▶ Less accumulated deprecation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Allos, see page 1, item 1)	Se					
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c Investments—corporate bonds (attach schedule)  1	•		· · · · · · · · · · · · · · · · · · ·			
11 Investments—land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments—orthor (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe   Less accumulated depreciation (attach schedule) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, tem I)   4,679,278 4,962,762 6,002,142 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortigages and other notes payable (attach schedule) 22 Other liabilities (describe   23 Total liabilities (describe   24 Unrestricted 25 Temporanity restricted 26 Permanently restricted 27 Temporanity restricted 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Total ret assets or fund balances (see instructions) 30 Total ret assets or fund balances (see instructions) 40 O O 41 Decreases not 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) 4 Center amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize			· · · · · · · · · · · · · · · · · · ·			
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13   Investments—other (attach schedule)   Land, buildings, and equipment basis   Less accumulated deprecation (attach schedule)		12				
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 1)			<u> </u>			
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18   Grants payable   Deferred revenue   20   Loans from officers, directors, trustees, and other disqualified persons   21   Mortgages and other notes payable (attach schedule)   22   Other liabilities (add lines 17 through 22)   0   0   0		47		4,019,210	4,902,702	0,002,142
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27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 0 0  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 0 2 Enter amount from Part I, line 27a 2 -25,593 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	פ	26	<u> </u>			
27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 0 0  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 0 2 Enter amount from Part I, line 27a 2 -25,593 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	5					
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Part III Paid-in or capital surplus, or land, bldg, and equipment fund  0 0 0  0 0 0  0 0 0  0 0 0 0  0 0 0 0 0  0	ř					
Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	S)	ŀ	· · · · · · · · · · · · · · · · · · ·			
Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	et	l .	•			
Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	155	l .	· · · · · · · · · · · · · · · · · · ·			
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	t A			0	0	
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	ž	31		,		
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5				0	0	
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5   1 0  2 -25,593  3  4 -25,593  5 Decreases not included in line 2 (itemize)  5					· · · · · · · · · · · · · · · · · · ·	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 5	1			, line 30 (must agree	4	
3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 4 -25,593 5 Decreases not included in line 2 (itemize) 5					1	0
4 Add lines 1, 2, and 3	2	Enter	amount from Part I, line 27a		2	-25,593
5 Decreases not included in line 2 (itemize)  5	3	Other	increases not included in line 2 (itemize)			
	4	Add lı	nes 1, 2, and 3		4	-25,593
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 -25,593	5					
	_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Par	t II, column (b), line 3	0 6	-25,593

		kind(s) of property sold (e.g., real estate, se, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr )	(d) Date sold (mo , day, yr )
1a							
b	···					<del></del>	
<u> </u>				. <del>- </del>	├		
d				<del></del>	<del> </del>		
e	<del></del>				<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale			n or (loss) f) minus (g)
a				·-			
b	-				<del>                                     </del>		
<u>c</u> d							
e						<u>.</u>	
	Complete only for assets sho	wing gain in column (h) and owned b	v the foundation	on on 12/31/69		(1) Co (Co-	1 (1)
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (ı) ol (ı), ıf any		col (k), but no	l (h) ga:n minus t less than -0-) <b>or</b> from col (h))
a					1		
b							
С							
d							
е					<del>                                     </del>		<u>-</u>
2	Capital gain net income or (	not canital loce) 1	so enter in Pa enter -0- in Pa	,	2		156,606
3		or (loss) as defined in sections 122					
	•	ine 8, column (c) (see instructions	) If (loss), en	ter -0- in }			
	Part I, line 8				3		0
For	optional use by domestic priva	er Section 4940(e) for Reduct te foundations subject to the sect					
f sed Vas	optional use by domestic privaction 4940(d)(2) applies, leave the foundation liable for the se	ite foundations subject to the sect	on 4940(a) to	ax on net investme	ent inco	me)	☐ Yes ☐ No
For f sec Vas	optional use by domestic priva tion 4940(d)(2) applies, leave the foundation liable for the se is," the foundation does not qu Enter the appropriate amou	te foundations subject to the sect this part blank ection 4942 tax on the distributable	on 4940(a) ta e amount of a ot complete th	ax on net investme iny year in the bas iis part	ent inco se perio	me ) d?	
For f sec Nas f "Ye	optional use by domestic prival ction 4940(d)(2) applies, leave the foundation liable for the se is," the foundation does not que Enter the appropriate amoundation	te foundations subject to the sect this part blank ection 4942 tax on the distributable alify under section 4940(e) Do no	e amount of a complete the ethe instruc	ax on net investme iny year in the bas iis part	ent inco se perio ng any	me ) d? entries	(d) stribution ratio divided by col (c))
For f sec Vas f "Ye	optional use by domestic prival ction 4940(d)(2) applies, leave the foundation liable for the se s," the foundation does not qu Enter the appropriate amountain	this part blank ection 4942 tax on the distributable talify under section 4940(e) Do not in each column for each year, s	e amount of a complete the ee the instruction.	ax on net investments only year in the base of the base of the base of the base of noncharitable-use and the base of noncharitable of the base of noncharitable of the base of noncharitable of the base	ent inco se perio ng any	me ) d? entries	(d) stribution ratio divided by col (c))
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For f sec Vas f "Ye	optional use by domestic prival option 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not question to the appropriate amount (a)  Base period years  lendar year (or tax year beginning in)  2012  2011  2010  2009	this part blank ection 4942 tax on the distributable talify under section 4940(e) Do not in each column for each year, so (b) Adjusted qualifying distributions  175, 163, 171, 357,	e amount of a complete the ee the instruction Net value 785	iny year in the bas nis part ctions before maki (c) of noncharitable-use a 5,01 4,65 4,48	ent inco se perio ng any issets 7,319 88,959 83,896 92,484	me ) d? entries	(d) stribution ratio divided by col. (c)) 0.035032 0.038343 0.079679
For f sec Nas f "Ye	ction 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not question the appropriate amount (a)  Base penod years lendar year (or tax year beginning in)  2012  2011  2010	this part blank ection 4942 tax on the distributable talify under section 4940(e). Do not in each column for each year, so (b)  Adjusted qualifying distributions. 175, 163, 171,	e amount of a complete the ee the instruction Net value 785	iny year in the bas nis part ctions before maki (c) of noncharitable-use a 5,01 4,65 4,48	ent inco se perio ng any issets 7,319 88,959 33,896	me ) d? entries	(d) stribution ratio divided by col. (c)) 0.035032 0.038343 0.079679
For f sec	ction 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not quenter the appropriate amount (a)  Base penod years lendar year (or tax year beginning in)  2012  2011  2010  2009  2008	this part blank ection 4942 tax on the distributable talify under section 4940(e) Do not in each column for each year, so (b) Adjusted qualifying distributions  175, 163, 171, 357,	e amount of a complete the ee the instruction Net value 785	iny year in the bas nis part ctions before maki (c) of noncharitable-use a 5,01 4,65 4,48	ent inco se perio ng any issets 7,319 88,959 83,896 92,484	me ) d? entries  (col (b)	(d) stribution ratio divided by col. (c)) 0 035036 0 035032 0 038343 0 079679 0 051273
For f sec Was f "Ye 1 Ca	ction 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not question the appropriate amount (a)  Base period years lendar year (or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column (d)	this part blank ection 4942 tax on the distributable valify under section 4940(e). Do not in each column for each year, so (b) Adjusted qualifying distributions 175, 163, 171, 357, 176, 176, 176, 176, 176, 176, 176, 17	e amount of a st complete the eethe instruction Net value 785 214 928 958 327	ax on net investments any year in the base also part ctions before making (c) e of nonchantable-use a 5,01 4,65 4,48 4,49 3,44	ent inco se perio ng any issets 7,319 88,959 83,896 92,484 18,762	me ) d? entries	(d) stribution ratio divided by col. (c)) 0 035036 0 035032 0 038343 0 079679 0 051273
For f sec	ction 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not question the appropriate amount (a)  Base period years  lendar year (or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column (d)  Average distribution ratio for	this part blank ection 4942 tax on the distributable talify under section 4940(e) Do not in each column for each year, so (b) Adjusted qualifying distributions  175, 163, 171, 357,	e amount of a ot complete the instruction Net value 785 214 928 958 327	ax on net investments any year in the base also part ctions before making control of nonchantable-use a 5,01 4,65 4,48 4,49 3,44	ent inco se perio ng any issets 7,319 88,959 83,896 92,484 18,762	me ) d? entries  (col (b)	(d) stribution ratio divided by col. (c)) 0.035036
For f sec Vas f "Ye 1 Ca	ction 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not question the appropriate amount (a)  Base penod years lendar year (or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column (d)  Average distribution ratio for number of years the foundar	this part blank ection 4942 tax on the distributable valify under section 4940(e). Do not in each column for each year, so (b) Adjusted qualifying distributions  175, 163, 171, 357, 176, r the 5-year base period—divide to	e amount of a bit complete the instruction Net value 214 928 958 327 he total on linitian 5 years	ex on net investments on year in the base is part ctions before make (c) of noncharitable-use a 5,01 4,65 4,48 4,49 3,44 e 2 by 5, or by the	ent inco se perio ng any issets 7,319 88,959 83,896 92,484 18,762	me ) d? entries  (col (b)	(d) stribution ratio divided by col (c))  0 035036 0 035032 0 038343 0 079679 0 051273
For f sec Vass f "Ye 1 Cas	ction 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not question the appropriate amount (a)  Base penod years lendar year (or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column (d)  Average distribution ratio for number of years the foundar	this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not in the each column for each year, so (b)  Adjusted qualifying distributions  175, 163, 171, 357, 176,  r the 5-year base period—divide to the section has been in existence if less to the section to the section to the section has been to the subject to the section has been to the section to the section to the section has been to the subject to the section has been in existence if less to the section has been to the section to	e amount of a bit complete the instruction Net value 214 928 958 327 he total on linitian 5 years	ex on net investments on year in the base is part ctions before make (c) of noncharitable-use a 5,01 4,65 4,48 4,49 3,44 e 2 by 5, or by the	ent inco se perio ng any issets 7,319 88,959 83,896 92,484 18,762	entries  Cool (b)	(d) stribution ratio divided by col (c))  0 035036 0 035032 0 038343 0 079679 0 051273
For f see Nass f "Ye 1 Caa 2 3	ction 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not question the appropriate amount (a)  Base period years lendar year (or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column (d)  Average distribution ratio for number of years the foundation function of the column of the	this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not in the each column for each year, so (b)  Adjusted qualifying distributions  175, 163, 171, 357, 176,  r the 5-year base period—divide to the section has been in existence if less to the section to the section to the section has been to the subject to the section has been to the section to the section to the section has been to the subject to the section has been in existence if less to the section has been to the section to	e amount of a bit complete the instruction Net value 214 928 958 327 he total on linitian 5 years	ex on net investments on year in the base is part ctions before make (c) of noncharitable-use a 5,01 4,65 4,48 4,49 3,44 e 2 by 5, or by the	ent inco se perio ng any issets 7,319 88,959 83,896 92,484 18,762	entries  Cool (b)	(d) stribution ratio divided by col (c))  0 035036 0 035032 0 038343 0 079679 0 051273
For f sec Nas f "Ye 1 Cas 1 Ca	ction 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not question the appropriate amount (a)  Base period years lendar year (or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column (d)  Average distribution ratio for number of years the foundation function of the column of the	this part blank ection 4942 tax on the distributable valify under section 4940(e). Do not in each column for each year, so (b) Adjusted qualifying distributions  175, 163, 171, 357, 176,  r the 5-year base period—divide to the first been in existence if less than a section 4940(e).	e amount of a bit complete the instruction Net value 214 928 958 327 he total on linitian 5 years	ex on net investments on year in the base is part ctions before make (c) of noncharitable-use a 5,01 4,65 4,48 4,49 3,44 e 2 by 5, or by the	ent inco se perio ng any issets 7,319 88,959 83,896 92,484 18,762	me ) d? entries (col (b)	(d) stribution ratio divided by col (c))  0 035032 0 038343 0 079679 0 051273 0 239363

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruct	tions)			
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		e	5,743	
	here ▶ ☐ and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of				
	Part I, line 12, col (b)	ļ			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	_		0	
3	Add lines 1 and 2		6	5,743	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				ļ
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	+		<u>5,743</u>	<u></u>
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013				
b	Exempt foreign organizations—tax withheld at source  6b  6c	1 -			. 1
C	Tax paid with application for extension of time to file (Form 8868)  6c  6c	1,			٠,
d 7	Backup withholding erroneously withheld . 6d 6d 7  Total credits and payments Add lines 6a through 6d 7			0	<del></del>
7				<u>0</u> 79	
8 9	Enter any penalty for underpayment of estimated tax. Check here			5,822	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<del>-</del>		0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11			0	-
Part \					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		, , , , ,	Yes	No
	participate or intervene in any political campaign?		1a		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				
	Instructions for the definition)?		1b		
	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		-		
С	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		[* *		17.3
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	i	,	\ \ \ \ \	, , ,
2	on foundation managers   \$		2	a.5e.m/c	X
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			ř	-^-
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	<b>e</b> s	ā	i	
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	03	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
	If "Yes," attach the statement required by General Instruction T		,		- 1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		-		
	By language in the governing instrument, or		F	ļ	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		سند	<u>`</u>	ļ
	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	ļ
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		-		'
	[L		1		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			<b></b> -	<u> </u>
0	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	<del> </del>	├
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)? If		-		<del> </del>
	"Yes," complete Part XIV		9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	r	-	<del>                                     </del>	+^
.0	names and addresses	1	10	X	
					(2042)

Pali	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			v					
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_ <u>X</u> _					
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			v					
4.0	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							
14	The books are in care of ▶ Jeffrey E Fleming Telephone no ▶ 618/395	8491							
14	1 control of N 420 Monttle Avenue Olney II	<u></u>							
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			<b>\</b>					
15	and enter the amount of tax-exempt interest received or accrued during the year								
16									
	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	<u>:</u>							
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1							
	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?	-		'					
	(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	2							
		£ ,	٠.						
	(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)?	<b>*</b>	-	1					
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	*	- 1						
	foundation agreed to make a grant to or to employ the official for a period after	<u>k</u> .		,					
	termination of government service, if terminating within 90 days )			ي م					
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)?	1b	N/A						
	Organizations relying on a current notice regarding disaster assistance check here	_		. 11 2					
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	-	1	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
_	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		٠,						
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))  At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	ķ.;							
a	6e, Part XIII) for tax year(s) beginning before 2013?  X the end of tax year (s) beginning before 2013?  X Yes No			] .					
	If "Yes," list the years ▶ 20 , 20 , 20			٠,					
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	ļ.,							
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	·		<u> </u>					
	all years listed, answer "No" and attach statement—see instructions)	2b							
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	ļ							
	▶ 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 X No	₹.	1	1					
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	N/A	ļ					
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1 1 1 1	Х					
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	1		<del>  ^</del>					
J	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X					

Part	VIES Statements Regarding Activities	tor W	<u>hich Form 4</u>	4720 N	iay Be Re	quirec	ı (contini	uea)		
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to in	amour	nt to				☐ Yes	X No		
	(2) Influence the outcome of any specific public ele directly or indirectly, any voter registration drive		see section 49	955), or	to carry on,	1	☐ Yes	⊠ No		
	(3) Provide a grant to an individual for travel, study,	or oth	er sımılar pur <sub>l</sub>	poses?			Yes	X No		
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(d)				n described	ın	☐ Yes	X No		
	(5) Provide for any purpose other than religious, che purposes, or for the prevention of cruelty to chil			terary, or educational			☐ Yes	X No		
b	b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exception							d in		ę
	Regulations section 53 4945 or in a current notice in	regardı	ng disaster as	ssistanc	e (see instr	uctions	)?		5b N/A	
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the forbecause it maintained expenditure responsibility for	on claim exen				☐ Yes	► □	-	Service Ann	
	If "Yes," attach the statement required by Regulation	ns sec	tion 53 4945-	-5(d)						
6a	Did the foundation, during the year, receive any fur on a personal benefit contract?	ids, dire	ectly or indire	ctly, to p	oay premiur	ns	Yes	X No		**
b	Did the foundation, during the year, pay premiums, If "Yes" to 6b, file Form 8870	directly	or indirectly,	on a p	ersonal ben	efit con	tract?		6b	
7a b	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds or					e transs	Yes	☐ No		X
	VIII Information About Officers, Director							aid En	1 1	<u>~</u>
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and Contractors	, , , , ,				, , .			.p,	
1	List all officers, directors, trustees, foundation r	nanag	ers and their	compe	nsation (se	ee insti	uctions).			_
	(a) Name and address	hou	e, and average rs per week ed to position	`´(Hfr	mpensation not paid, iter -0-)	emplo	Contribution: byee benefit erred compe	plans	(e) Expense accou other allowance	
See A	ttached Statement		00		0					
			00		0					
			00		0					
			00		0					
2	Compensation of five highest-paid employees (	other t	han those in	cluded	on line 1—	see ins	structions	s). If no	ne, enter	
•	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	/eek	(c) Compen	isation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense according to their allowance	
NONE										
					<del> </del>					
					<del></del>	·				_
						<del></del>				
Total	number of other employees paid over \$50,000	· · · · · · · · ·	L		<u></u>		1	<b>•</b>	-	—

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NC	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO	E	
		<del></del>
Tota	number of others receiving over \$50,000 for professional services	
	rt IX-A Summary of Direct Charitable Activities	·
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	Charitable grants made to 6 qualifying organizations Average grant \$21,730 00, Total Grants \$130,378 00	
2	Scholarship awards made to 27 qualifying students Average scholarship was \$1,296 30, Total scholarships - \$35,000,	
	3010/0131/193 - 400,000,	
3		
_		•
4		
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		-
		-
2		
2		-
		-
All	other program-related investments. See instructions	
3		
_		-
		-
Tota	. Add lines 1 through 3	(

Part		n foundati	ons,
	see instructions )	T. T	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
_	purposes  Average monthly four market value of accurring	12	
a L	Average monthly fair market value of securities .	1a   1b	
b	Average of monthly cash balances .	<del></del>	
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	0
е	Reduction claimed for blockage or other factors reported on lines 1a and	1.	
	1c (attach detailed explanation) .	+	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see		
_	instructions) .	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0
Part	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	<del></del>
2a	Tax on investment income for 2013 from Part VI, line 5 2a 6,743		<del></del>
b	Income tax for 2013 (This does not include the tax from Part VI)  2b		
C	Add lines 2a and 2b	2c	6,743
3	Distributable amount before adjustments Subtract line 2c from line 1	3	-6,743
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-6,743
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	-6,743
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	165,378
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		
а	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	165,378
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	165,378
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	ther the fou	ndation
	qualifies for the section 4940(e) reduction of tax in those years		

, a - 5 a - 5 db

Part	XIII Undistributed Income (see instructions	s)			
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
	line 7			-	-6,743
2	Undistributed income, if any, as of the end of 2013	•		,	•
а	Enter amount for 2012 only			141,994	, ,
b	Total for prior years 20 09 , 20 10 , 20 11		76,928		
3	Excess distributions carryover, if any, to 2013				- {
а	From 2008				
b	From 2009		-, -		
С	From 2010				
d	From 2011			'	
е	From 2012		<u> </u>	•	-
f	Total of lines 3a through e	0		,	
4	Qualifying distributions for 2013 from Part XII,			,	
	line 4 ▶ \$165,378	·			
а	Applied to 2012, but not more than line 2a		*,	141,994	
b	Applied to undistributed income of prior years			, , ,	
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				-
	required—see instructions)				
d	Applied to 2013 distributable amount		* 1		
е	Remaining amount distributed out of corpus	23,384			
5	Excess distributions carryover applied to 2013		12 11 - 134	-	
	(If an amount appears in column (d), the same	* 13 - TO 11 - 14FT			
	amount must be shown in column (a) )			ja .	
6	Enter the net total of each column as			* '	مار م مار م
	indicated below:				2.
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,384			
ь	Prior years' undistributed income Subtract				
	line 4b from line 2b	·	76,928		
С	Enter the amount of prior years' undistributed	<del></del>			
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		İ		· **
	tax has been previously assessed			· .	٠,
d	Subtract line 6c from line 6b Taxable		<u> </u>	7.2 1	
	amount—see instructions .	,	76,928		-
e	Undistributed income for 2012 Subtract line				<del></del>
_	4a from line 2a Taxable amount—see	ļ.			,
	Instructions		,	0	
f	Undistributed income for 2013 Subtract lines				
•	4d and 5 from line 1. This amount must be			;	
	distributed in 2014	i	ł	*	0
7	Amounts treated as distributions out of corpus	<del></del>	,		<u>_</u>
•	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)	6,743			
9	Excess distributions carryover to 2014.	0,140		· · · · · · · · · · · · · · · · · · ·	-
•	Subtract lines 7 and 8 from line 6a	16,641			
10	Analysis of line 9	10,041			
а	Excess from 2009		1		ı
a b	Excess from 2010	1			
2	Excess from 2011	1			
ا ام	Excess from 2012	1			
u	Excess from 2012  Excess from 2013  23,384	1		<b>,</b>	
	23,304	I	1	1	L

(4)	Gross investment income	1				0
Part XV	Supplementary Information	າ (Complete this	s part only if the	e foundation ha	d \$5,000 or mo	re in assets at
	any time during the year—	see instructions	s.)			

1 Information Regarding Foundation Managers:

organizations as provided in section 4942(j)(3)(B)(III)

(3) Largest amount of support from an exempt organization

(A) Gross investment income

- 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))
- 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
- Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here \( \bigcup \) 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

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Jeffrey E Fleming 420 Whittle Avenue Olney, IL 62450 618/395-8491

- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines

March 10, 2011 & June 30, 2011

Form 990-PF (2013)

Part XIV

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

Scholarships-Richland County HS graduate - Medical field, Grants-Richland County

0

0

Total

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year Big Brothers Big Sisters youth mentoring program 5.000 801 S West, Suite 117 Olney, IL 62450 Technology updates 11,400 West Richland Community Unit School District 2 320 E North Avenue Noble, IL 62868 25,000 East Richland Community Unit School District 1 CHAT program 1100 East Laurel Olney, IL 62450 9,028 St Joseph School Technology 520 E Chestnut Olney, IL 62450 East Richland Community Unit School District 1 update computers 29,950 1100 East Laurel Olnev. IL 62450 Richland Memorial Hospital Orthopedic table 50,000 800 East Locust Olney, IL 62450 1,500 Hayley Billington Nichols scholarship 1515 Cypress Road Olney, IL 62450 1,500 Whitley Hudson scholarship 8156 E Guthrie Lane Claremont, IL 62421 3,000 Stephanie Geiger scholarship 4458 E. Golf Lane Oiney, IL 62450 Parker Mitchell scholarship 1,500 1481 E Dover Lane Noble, IL 62868 1,500 Alexandra Mitchell scholarship 1481 E Dover Lane Noble, IL 62868 See Attached Statement За 165,378 Total **b** Approved for future payment

Pa	ILAV	BA Analysis of Income-Producing Ad					
Ente	er gros	ss amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Prog	gram service revenue					
	a _		-				
	b _						
	°. –						
	d _						
	е_						
	f _						
	-	Fees and contracts from government agencies					
2		nbership dues and assessments					
3	Inter	est on savings and temporary cash investments					
4	Divid	dends and interest from securities					
5	Net	rental income or (loss) from real estate		**************************************			<u> </u>
	а [	Debt-financed property					
	b l	Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7	Othe	er investment income					
8	Gain	or (loss) from sales of assets other than inventory					
9	Net	income or (loss) from special events					
10	Gros	ss profit or (loss) from sales of inventory					
11	Othe	er revenue a					
	b						
	c _						
	d _						
	е						
12		total Add columns (b), (d), and (e)		0		0	C
	Subt	total Add columns (b), (d), and (e)		0		·	(
13	Subt Tota	II. Add line 12, columns (b), (d), and (e)		С		13	(
<b>13</b> (See	Subt <b>Tota</b> work	II. Add line 12, columns (b), (d), and (e) asheet in line 13 instructions to verify calculations	s)			·	(
13 (See Par	Subt Tota work	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subt <b>Tota</b> work	II. Add line 12, columns (b), (d), and (e) asheet in line 13 instructions to verify calculations	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Par Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income is sheet in line 12, columns to verify calculations.	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income is sheet in line 12, columns to verify calculations.	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income is sheet in line 12, columns to verify calculations.	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income is sheet in line 12, columns to verify calculations.	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income is sheet in line 12, columns to verify calculations.	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income is sheet in line 12, columns to verify calculations.	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income is sheet in line 12, columns to verify calculations.	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Par Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income is sheet in line 12, columns to verify calculations.	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Par Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income is sheet in line 12, columns to verify calculations.	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e)  II. Add line 13 instructions to verify calculations  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 14, instructions to verify calculations  II. Add line 15, instructions to verify calculations  II. Add	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e)  II. Add line 13 instructions to verify calculations  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 14, instructions to verify calculations  II. Add line 15, instructions to verify calculations  II. Add	s) Accomplishme	ent of Exemp	t Purposes	13	(
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13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e)  II. Add line 13 instructions to verify calculations  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 14, instructions to verify calculations  II. Add line 15, instructions to verify calculations  II. Add	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e)  II. Add line 13 instructions to verify calculations  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 14, instructions to verify calculations  II. Add line 15, instructions to verify calculations  II. Add	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e)  II. Add line 13 instructions to verify calculations  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 14, instructions to verify calculations  II. Add line 15, instructions to verify calculations  II. Add	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e)  II. Add line 13 instructions to verify calculations  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 14, instructions to verify calculations  II. Add line 15, instructions to verify calculations  II. Add	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e)  II. Add line 13 instructions to verify calculations  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 14, instructions to verify calculations  II. Add line 15, instructions to verify calculations  II. Add	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e)  II. Add line 13 instructions to verify calculations  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 14, instructions to verify calculations  II. Add line 15, instructions to verify calculations  II. Add	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e)  II. Add line 13 instructions to verify calculations  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 12, columns (b), (d), and (e)  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 13, instructions to verify calculations  II. Add line 14, instructions to verify calculations  II. Add line 15, instructions to verify calculations  II. Add	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income in the column is sheet and in the column in the c	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income in the column is sheet and in the column in the c	s) Accomplishme	ent of Exemp	t Purposes	13	(
13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income in the column is sheet and in the column in the c	s) Accomplishme	ent of Exemp	t Purposes	13	(
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13 (See Pal Lin	Subte Totale work of XV e No.	II. Add line 12, columns (b), (d), and (e) is sheet in line 13 instructions to verify calculations.    Relationship of Activities to the Activity for which income in the column is sheet and in the column in the c	s) Accomplishme	ent of Exemp	t Purposes	13	(

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Part 2	XVII		Regarding Tran	sfers To	and Trans	actions	and Re	lationship	s With N	ioncharitable	•	
	Destar	Exempt Org					ر المارية الم			le l	1 V.	Tal.
		-	rectly or indirectly e		•	-	-	-		160-1-7	Yes	No.
			e Code (other than s	section 50°	I(c)(3) organi	izations)	or in sect	on 527, reia	iting to po	iiticai Kris		
	•	zations?										
		•	orting foundation to	a nonchai	ritable exemp	t organi	zation of				12.13	استسنه
	(1) Ca								•	1a(1	_	<b>├</b> -
		her assets				•				1a(2		1 22 1
		transactions										اعتضما
			a noncharitable exe							1b(1		<del> </del>
	• •		ts from a noncharita		ot organizatio	n				1b(2	~	<del>↓</del> —
			equipment, or other	r assets						1b(3		<del> </del>
		eimbursement ar	-							1b(4		<del> </del>
		ans or loan guar					•			1b(\$	_	<b>↓</b>
			rvices or membersh		•					1b(6	_	<b>↓</b> —
		-	quipment, mailing lis							<u> 1c</u>		<u></u>
			he above is "Yes," coi									
			er assets, or services or sharing arrangement									
		b) Amount involved										<del></del>
(a) Line	no (I	o) Amount involved	(c) Name or non	charitable exi	empt organizatio	<u> </u>	(a) Desc	inpuon of transf	ers, transact	ions, and sharing ar	angeme	nts
										- <del></del>		
	-+		<del> </del>									
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							<u> </u>					
											_	
			tly or indirectly affilia						nizations			
			01(c) of the Code (o	ther than s	section 501(c	:)(3)) or	n section	527?		∐ Yes	□ ١	10
b_	If "Yes	," complete the	following schedule		<del></del>							
		(a) Name of organi	ızatıon	ļ	(b) Type of orga	anization			(c) Descrip	tion of relationship		
				-								
		<del></del>		ļ								
_		<del></del>		ļ								
			<del></del>	<del> </del>	*****					···		
	Under o	enalties of periury 1 decl	are that I have examined this r	return includion	accompanying sche	dules and s	atements and t	o the hest of my k	nowledge and i	helief it is true		
Sign			on of preparer (other than taxp									
		220 S	>0	ì	15/15/14		sident			May the IRS discu		
Here	Sign	iture of officer or trus	tee		Date	Title	Sident			(see instructions)?	Yes	s No
	<del>`</del>	Pnnt/Type preparer's		Prenare	r's signature		<del>-</del>	Date	T	. EZI . PTIN		
Paid		Jeffrey Fleming			lun 5 3	20.		5/15/20		eck [X] if [	60031	
Prepa	arer	Firm's name		<del>- ' 767</del>	1 1 20 0	wee	<del></del>	3/13/20	Firm's EIN			
Use C	)nivr		PO Box 598, Olne	v. IL 62450	0		<del></del>		Phone no	618/395-84		
				,, == == .0.							90-PF	(2013)
												•

Recipient(s) paid during the year	<u>-ine 3a (990-PF) -</u>	Gran	ts and Cont	ributions Paid	During the	e rear
Name Griffin Groves						
Street				<del></del>	<del></del>	
1209 Hall Court City	<del></del>	State	Zip Code	Foreign Count	<u>.</u>	
Olney		IL	62450	Foreign Count	ı y	
Relationship	Foundation Status	•				
Purpose of grant/contribution scholarship					Amount	1,500
Name						
Rachel Vaughn						
Street 1212 Hall Court						
City		State	Zip Code	Foreign Count	ry	
Olney	75	IL	62450			
Relationship	Foundation Status					
Purpose of grant/contribution		-			Amount	
scholarship					<u></u>	1,500
Name						
Daffney Gomendoza Street				<del></del>	<del></del>	
850 Chukar Circle						
City			Zip Code	Foreign Count	ry	
North Liberty Relationship	Equadation Status	IA_	52317			
Relationship	Foundation Status					
Purpose of grant/contribution scholarship		, <u> </u>			Amount	1 500
				<del></del>	<u> </u>	1,500
Name Mikyla Cooper Street						
1400 E Main Street						
City		State		Foreign Count	ry	
Olney Relationship	Foundation Status	<u> </u>	62450			
Kelauonamp	Foundation Status					
Purpose of grant/contribution scholarship			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Amount	1,500
Name					- <del></del>	
Bretts Waggoner						
Street						
8021 E Jasper LaneCity		State	Zip Code	Foreign Count	·rv	
Claremont		IL	62421	Torcigii Godin	.ı <b>y</b>	
Relationship	Foundation Status					
Purpose of grant/contribution scholarship					Amount	1,500
Name Heather Ernst						
Street 7089 E Greenleaf Lane						
City		State		Foreign Count	try	
Claremont	le. a.e. o.e.	IL	62421			
Relationship	Foundation Status					
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount	
scholarship						1,500

Continuation of Part XV, Recipient(s) paid during the year	<u> Line 3a (990-PF) -</u>	Gran	ts and Con	tributions Paic	During the	e Year
Name Kaytlyn Slunaker						
Street	· · · · · · · · · · · · · · · · · · ·					
8362 E Otterbein Lane						
City	·	State	Zip Code	Foreign Coun	try	
Sumner		IL	62466			
Relationship	Foundation Status					
Purpose of grant/contribution scholarship					Amount	1,000
Name Jessica Schuetz						
Street 4697 E Elbow Lane						
City		State	Zip Code	Foreign Coun	try	
Olney		IL	62450			
Relationship	Foundation Status					
Purpose of grant/contribution scholarship					Amount	1,000
Name Brooke Seesengood Street						
608 N East Street City		State	Zip Code	Foreign Coun	itry	
Olney Relationship	Foundation Status	IL	62450			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
scholarship						1,500
Name Jade Kuhl						
Street						
5072 E Golf Lane		T				
City		State	Zip Code 62450	Foreign Coun	itry	
Olney Relationship	Foundation Status	IL	102450			
Durance of growth anti-hution						
Purpose of grant/contribution scholarship					Amount	1,000
Name						1,000
Tara Pool						
Street						
2632 S 11th Street, Apt A	<del></del>	T	1	<del></del>	<del> </del>	
City		State	Zip Code	Foreign Coun	itry	
St Louis Relationship	Foundation Status	MO	63118			
Purpose of grant/contribution						
scholarship					Amount	1,500
	<del></del>		·		<del></del>	
Name Shannon Gray						
Street	<del></del>					
5867 N Wakefield Road						
City		State	Zip Code	Foreign Cour	itry	
Noble Relationship	Foundation Status	<u> </u>	62868			
Purpose of grant/contribution					Amount	1 000

Continuation of Part XV, Lir Recipient(s) paid during the year	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Name Erın Taylor						
Street						
PO Box 398						
City		State	<b>Zip Code</b> 62450	Foreign Count	ry	
Olney Relationship	Foundation Status	<u>IL</u>	102450		<del></del>	<del></del>
Purpose of grant/contribution scholarship					Amount	1,000
Name Stephanie Anderson						
Street 4713 N Prairieton Road						
City Claremont		State IL	Zip Code 62421	Foreign Count	ry	
Relationship	Foundation Status					
Purpose of grant/contribution scholarship					Amount	1,000
Name Justin Bailey						
Street 1303 Cypress Road						
City		State	Zip Code	Foreign Count	try	
Olney	IF de Com Otat	<u>IL</u>	62450			
Relationship	Foundation Status					
Purpose of grant/contribution scholarship					Amount	1,000
Name			<del>-</del>			
Autumn Bogard Street						
1029 W Butler						
City		State	Zip Code	Foreign Count	try	
Olney	Foundation Status	<u>IL</u>	62450			
Relationship	Foundation Status					
Purpose of grant/contribution scholarship					Amount	1,000
Name Elyse Eagleson						
Street				<del></del>		
525 E North Avenue		r				
City		State IL	Zip Code 62450	Foreign Count	try	
Olney Relationship	Foundation Status	<u>                                      </u>	162450		<del></del>	
Purpose of grant/contribution scholarship	. <del>.l</del> .				Amount	1,000
Name Kayle Wall						
Street 5513 E Seven Hills Lane		_				
City		State	Zip Code	Foreign Coun	try	
Olney		IL	62450			
Relationship	Foundation Status					
Purpose of grant/contribution	<del></del>				Amount	
scholarship						1,000

Amount

Purpose of grant/contribution

. Part I, Line 11 (990-PF) - Other Income

	0	0	0
	Revenue and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
Estate income distribution		0	

Part I, Line 16b (990-PF) - Accounting Fees

	3,700	0	0	0
	Revenue and	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Expenses per Books	Income	Income	(Cash Basis Only)
1 accounting and tax preparation	3,700			

Part I, Line 16c (990-PF) - Other Professional Fees

		33,149	0		0
Г					Disbursements
l		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	Edward Jones	33,149			

Part I, Line 18 (990-PF) - Taxes

		887	0	. 0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax				
4	Foreign Tax Paid	887			

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# Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	•	`		_
		State/Local	Obligation	
С		FMV	End of Year	
252,900	0	FMV	Beg of Year	252,900
0	0	Book Value	End of Year	
215,811	0	Book Value	Beg of Year	215,811
Federal	State/Local	Num Shares/	Face Value	
			Description	
			ſ	_]

## Part II, Line 10b (990-PF) - Investments - Corporate Stock

		3,260,897	3,363,480	3,698,544	4.185.039
	Num Shares/	Book Value	Book Value	FMV	FMV
Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
corporate stocks & mutual funds		3,260,897	3,363,480	3.698.544	4.185.039

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## Part II, Line 10c (990-PF) - Investments - Corporate Bonds

The Johnsie Fiock Fildes Foundation, Ltd

1,337,241	1,322,741	1,150,305	1,084,557			
End of Year	Beg of Year	End of Year	Beg of Year	Date	Rate	Description
FMV	FMV	Book Value	Book Value	Maturity	Interest	
1,337,241	1,322,741	1,150,305	1,084,557			

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:	Check "X"							Avg Hrs			Expense
Name	if Business	Street	Cit	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account *
Robert David		4905 E Lakeview Lane	Olney	<u> </u>	IL 62450		President/Dir ector				
1											
Maniyn Holt		1712 Mary Lane	Olney	=	62450		Treasurer/Dir				
2											
Harvey Pettry		4990 N Collins Drive	Olney	₹.	62450		Secretary/dire	ds.			
							ପୁର				
Fred Wells		707 Orchard Drive	Olney	==	62450		Director				
4											·
Jeffrey Fleming		420 Whitle Avenue	Olney	<b>=</b>	62450		> -				
							Presidentuli				