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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ 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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning **JUNE 01**, 2013, and ending **MAY 31**, 20 **14**

Name of foundation J&V FLYNN FOUNDATION		A Employer identification number 37-1387143
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O WILLIAM R. PILLMAN, 1921 W. ALTORFER DRIVE		B Telephone number (see instructions) 309-713-2812
City or town, state or province, country, and ZIP or foreign postal code PEORIA, IL 61615		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, col. (c), line 16) ▶ \$ 12237143	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9218	9218	9218	
	4 Dividends and interest from securities	301838	301838	301838	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1021248			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1021248		
	8 Net short-term capital gain			1900	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1468	1468	1468		
12 Total. Add lines 1 through 11	1333772	1333772	1314424		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	105			
	b Accounting fees (attach schedule)	11571			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	26561	304	0	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20843	20607	0	
	24 Total operating and administrative expenses. Add lines 13 through 23	59080	20911	0	
	25 Contributions, gifts, grants paid	480000			
26 Total expenses and disbursements. Add lines 24 and 25	539080	20911	0		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	794692				
b Net investment income (if negative, enter -0-)		1312861			
c Adjusted net income (if negative, enter -0-)			314424		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2013)

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	45431		
	2 Savings and temporary cash investments	687475	623540	623540
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10458	0	0
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7426318	8609564	11613603
	c Investments—corporate bonds (attach schedule)	251726	0	0
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
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)	8421408	9233104	12237143	
Liabilities	17 Accounts payable and accrued expenses		17004	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	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	8421408	9216100	
30 Total net assets or fund balances (see instructions)	8421408	9216100		
31 Total liabilities and net assets/fund balances (see instructions)	8421408	9233104		

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	8421408
2 Enter amount from Part I, line 27a	2	794692
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9216100
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9216100

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LONG TERM GAINS & LOSSES - SCHEDULE ATTACHED		P		
b SHORT TERM GAINS & LOSSES - SCHEDULE ATTACHED		P		
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			1019348	
b			1900	
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	1021248
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	478412	10441132	.045820
2011	482572	9999138	.048261
2010	483647	9925818	.048726
2009	354000	9662498	.036636
2008	320650	7900241	.040587
2 Total of line 1, column (d) 2 .22003			
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 .044006			
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 11541999			
5 Multiply line 4 by line 3 5 507917			
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 13129			
7 Add lines 5 and 6 7 521046			
8 Enter qualifying distributions from Part XII, line 4 8 480000 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	26257
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	26257
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26257
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9253
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	46000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	55253
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28996
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 28996 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>N/A</u>		
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>ILLINOIS</u>		
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>	✓	
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>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	✓	
14	The books are in care of ► <u>WILLIAM R. PILLMAN, C.P.A.</u> Telephone no. ► <u>309-713-2812</u> Located at ► <u>1921 W. ALTORFER DRIVE, PEORIA, IL</u> ZIP+4 ► <u>61615</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No ✓

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** ☒ ☐
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ ☒
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ ☒

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM R. PILLMAN PEORIA, IL	1 HR PRESIDENT	0	0	0
SALLY A. PILLMAN PEORIA, IL	1 HR TRUSTEE	0	0	0
WILLIAM CAMPBELL PEORIA, IL	1 HR TRUSTEE	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
N/A				

Total number of other employees paid over \$50,000 ☐ **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 NONE		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 NONE		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11041348
b	Average of monthly cash balances	1b	671188
c	Fair market value of all other assets (see instructions)	1c	5229
d	Total (add lines 1a, b, and c)	1d	11717765
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11717765
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	175766
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11541999
6	Minimum investment return. Enter 5% of line 5	6	577100

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	577100
2a	Tax on investment income for 2013 from Part VI, line 5	2a	26257
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26257
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	550843
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	550843
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	550843

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	480000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	480000
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	480000

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				550843
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			282493	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	0			
b From 2009	0			
c From 2010	0			
d From 2011	0			
e From 2012	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$				
a Applied to 2012, but not more than line 2a			282493	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				197507
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				353336
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009	0			
b Excess from 2010	0			
c Excess from 2011	0			
d Excess from 2012	0			
e Excess from 2013	0			

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

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

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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	577100	329393	258686	141153	1306332
b 85% of line 2a	490535	279984	219883	119980	1110382
c Qualifying distributions from Part XII, line 4 for each year listed	480000	481000	485000	485000	1931000
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	480000	481000	485000	485000	1931000
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets	12237143	11198387	10001881	10283542	43720953
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	12237143	11198387	10001881	10283542	43720953
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed	384349	348003	333271	330828	1396451
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	0	0	0	0	0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	0	0	0	0	0
(3) Largest amount of support from an exempt organization	0	0	0	0	0
(4) Gross investment income	1333772	329393	258686	141153	2063004

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

WILLIAM R. PILLMAN
1921 W. ALTORFER DRIVE, PEORIA, IL 61615
309-713-2812

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

NO PRESCRIBED FORM

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED				480000
Total			▶ 3a	480000
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					9218
4	Dividends and interest from securities					301838
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					311056
13	Total. Add line 12, columns (b), (d), and (e)					311056

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee: William Ray Pullman Date: 6-13-15 Title: Trustee

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	WILLIAM R. PILLMAN	<i>William R. Pillman</i>	CPA 1-13-15		P00758693
	Firm's name ▶ WILLIAM R. PILLMAN, C.P.A.	Firm's EIN ▶			37-1312111
	Firm's address ▶ 1921 W. ALTORFER DRIVE, PEORIA, IL 61615	Phone no			309-713-2812

37-1387143

J&V FLYNN FOUNDATION
FOR THE YEAR ENDED MAY 31, 2014

FORM 990 PF – PAGE 11 PART XV
LINE 3- GRANTS AND CONTRIBUTIONS

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
ILLINOIS WESLEYAN UNIVERSITY P.O. BOX 2900 BLOOMINGTON, IL 61702	NONE	NA	EDUCATIONAL	\$ 65000.
BRADLEY UNIVERSITY 1501 W. BRADLEY PEORIA, IL 61606-1048	NONE	NA	EDUCATIONAL	5000.
EUREKA COLLEGE 300 E. COLLEGE EUREKA, IL 61530	NONE	NA	EDUCATIONAL	60000.
RED CLOUD INDIAN SCHOOL ATTN: FATHER PETER J. KLINK SJ 100 MISSION DRIVE PINE RIDGE, SD 57770-2100	NONE	NA	CHARITABLE	10000.
MONMOUTH COLLEGE ATTN: DEVELOPMENT OFFICE 700 E. BROADWAY MONMOUTH, IL 61462	NONE	NA	EDUCATIONAL	50000.

37-1387143

J&V FLYNN FOUNDATION
FOR THE YEAR ENDED MAY 31, 2014FORM 990 PF – PAGE 11 PART XV
LINE 3- GRANTS AND CONTRIBUTIONS

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769-1372	NONE	NA	EDUCATIONAL	10000.
CHILDREN'S HOSPITAL OF ILLINOIS 530 N.E. GLEN OAK AVENUE PEORIA, IL 61603	NONE	NA	CHARITABLE	20000.
NORTHMINSTER PRESBYTERIAN CHURCH LEARNING CENTER 10720 N. KNOXVILLE AVE PEORIA, IL 61615	NONE	NA	EDUCATIONAL	20000.
POWER OF PLAY 2520 N. PROSPECT ROAD PEORIA, IL 61603	NONE	NA	EDUCATIONAL	90000.
PEORIA RIVERFRONT MUSEUM 222 S.W. WASHINGTON STREET PEORIA, IL 61602	NONE	NA	EDUCATIONAL	150000.
TOTAL:				\$ 480000.

J&V FLYNN FOUNDATION						
CHAPIN DAVIS ACCOUNT #2898-5641						
SHORT TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014						
	DATE	DATE	SALES	COST	SHORT	
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	TERM	
C MDLZ1 011814 42	08/29/2012	12/03/2013	1,055.98	4,288.82	(3,232.84)	
C ABTI 011814 70	08/30/2012	12/03/2013	3,807.83	25,373.56	(21,565.73)	
C PG 011814 75	01/28/2013	01/09/2014	4,654.89	10,560.28	(5,905.39)	
C IBM 011814 220	03/15/2013	01/18/2014	2,756.93	0.00	2,756.93	
C COP 011814 65	05/10/2013	01/09/2014	1,825.98	4,954.95	(3,128.97)	
C CSCO 011814 24	05/16/2013	01/18/2014	10,607.01	0.00	10,607.01	
C EMR 011814	05/21/2013	01/08/2014	2,277.00	6,787.73	(4,510.73)	
C DD 011814 57.50	05/30/2013	12/03/2013	4,715.91	7,208.02	(2,492.11)	
CALL JP MORGAN CHASE	06/18/2013	02/21/2014	16,449.71	14,289.02	2,160.69	
CALL DE 122113 95	06/24/2013	12/21/2013	1,043.98	0.00	1,043.98	
C WFC 01 1814 44	07/09/2013	01/09/2014	6,846.88	9,144.43	(2,297.55)	
C WFC 01 1814 44	07/09/2013	01/09/2014	3,673.94	4,882.99	(1,209.05)	
C XOM 011814 97.50	07/23/2013	01/09/2014	3,167.94	3,693.59	(525.65)	
C DE 122113 95	07/30/2013	12/21/2013	284.51	0.00	284.51	
C COP 011814 75	08/16/2013	01/18/2014	727.98	0.00	727.98	
HOLLYFRONTIER CORP	09/09/2013	04/17/2014	174,904.79	149,908.50	24,996.29	
C HFC 122113 49.50	09/09/2013	12/21/2013	2,799.95	0.00	2,799.95	
C CVX 122113 135	09/23/2013	12/21/2013	133.43	0.00	133.43	
C NEM 122113 38	09/23/2013	12/09/2013	29.99	34.07	(4.08)	
C HD 122113 85	09/27/2013	12/10/2013	935.98	56.85	879.13	
C BP 011814 48	10/21/2013	01/08/2014	635.98	5,028.32	(4,392.34)	
C IBM 122113 190	10/21/2013	12/21/2013	187.99	0.00	187.99	
C CAT 011814 95	10/23/2013	01/18/2014	767.98	0.00	767.98	
CALL APPLE INC	10/30/2013	02/22/2014	6,169.89	0.00	6,169.89	
CALL DEERE & CO	10/31/2013	02/24/2014	831.98	64.57	767.41	
CALL CHEVRON CORP	10/31/2013	05/12/2014	3,431.94	1,986.25	1,445.69	
C CVX 011814 130	10/31/2013	01/18/2014	242.99	0.00	242.99	
C PG 041914 85	11/07/2013	04/19/2014	2,519.95	0.00	2,519.95	
CHEVRON CORP	11/19/2013	12/21/2013	0.00	0.00	0.00	

J&V FLYNN FOUNDATION						
CHAPIN DAVIS ACCOUNT #2898-5641						
SHORT TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014						
	DATE	DATE	SALES	COST	SHORT	
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	TERM	
CALL DEERE & CO	11/19/2013	12/21/2013	0.00	0.00		0.00
CALL HOME DEPOT INC	11/19/2013	12/10/2013	N/A	56.85		N/A
CALL INTL BUSINESS MACH	11/19/2013	12/21/2013	0.00	0.00		0.00
CALL NEWMONT MINING CORP	11/19/2013	12/09/2013	N/A	34.07		N/A
CALL HOLLYFRONTIER CORP	11/19/2013	12/21/2013	0.00	0.00		0.00
CALL MDLZ1=MDLZ+\$33KRF	11/19/2013	12/03/2013	N/A	4,288.82		N/A
CALL ABT1=ABT+ABBV	11/19/2013	12/03/2013	N/A	25,373.56		N/A
CALL DU PONT E.I.DE	11/19/2013	12/03/2013	N/A	7,208.02		N/A
CALL PROCTER & GAMBLE	11/19/2013	04/19/2014	0.00	0.00		0.00
CALL CONSOL ED INC	11/20/2013	12/21/2013	50.61	0.00		50.61
CALL CONSOL ED INC	11/20/2013	12/21/2013	38.93	0.00		38.93
CALL CONSOL ED INC	11/20/2013	12/21/2013	17.46	0.00		17.46
CALL BRISTOL-MYERS	11/20/2013	12/21/2013	177.49	0.00		177.49
CALL BRISTOL-MYERS	11/20/2013	12/21/2013	149.45	0.00		149.45
CALL BRISTOL-MYERS	11/20/2013	12/21/2013	126.78	0.00		126.78
CALL BRISTOL-MYERS	11/20/2013	12/21/2013	41.48	0.00		41.48
CALL BRISTOL-MYERS	11/20/2013	12/21/2013	13.58	0.00		13.58
CALL BRISTOL-MYERS	11/20/2013	12/21/2013	12.67	0.00		12.67
CALL SPECTRA ENERGY CORP	11/20/2013	12/21/2013	47.50	0.00		47.50
CALL SPECTRA ENERGY CORP	11/20/2013	12/21/2013	24.75	0.00		24.75
CALL NEXTERA ENERGY INC	11/20/2013	12/21/2013	260.98	0.00		260.98
CALL NEXTERA ENERGY INC	11/20/2013	12/21/2013	177.74	0.00		177.74
CALL ZIMMER HOLDINGS INC	11/20/2013	12/12/2013	63.86	72.14		(8.28)
CALL FORD MOTOR CO	11/20/2013	12/21/2013	47.72	0.00		47.72
CALL ONEOK INC	11/20/2013	12/21/2013	1,086.31	0.00		1,086.31
CALL DUKE ENERGY CORP	11/20/2013	12/10/2013	359.17	87.85		271.32
CALL DUKE ENERGY CORP	11/20/2013	12/10/2013	56.05	14.65		41.40
C TBT 011814 90	12/03/2013	01/18/2014	287.63	0.00		287.63
CALL BRISTOL MYERS	12/24/2013	02/22/2014	1,958.09	0.00		1,958.09

J&V FLYNN FOUNDATION						
CHAPIN DAVIS ACCOUNT #2898-5641						
SHORT TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014						
	DATE	DATE	SALES	COST	SHORT	
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS		TERM
C DE 01 1814 95	12/24/2013	01/18/2014	118.89	0.00	118.89	
C DE 01 1814 95	12/24/2013	01/18/2014	72.54	0.00	72.54	
C HFC 011814 53	12/24/2013	01/18/2014	886.68	0.00	886.68	
CALL CONSOL ED INC	12/26/2013	02/22/2014	77.55	0.00	77.55	
CALL CONSOL ED INC	12/26/2013	02/22/2014	25.14	0.00	25.14	
CALL CONSOL ED INC	12/26/2013	02/22/2014	2.31	0.00	2.31	
CALL INTL BUSINESS MACH	12/26/2013	02/22/2014	111.86	0.00	111.86	
C OKE 022214 65	12/26/2013	01/30/2014	1,013.66	11,723.20	(10,709.54)	
CALL COSTCO WHSL CORP	01/08/2014	04/19/2014	342.71	0.00	342.71	
CALL EATON CORP PLC	01/28/2014	04/19/2014	65.34	0.00	65.34	
CALL CHEVRON CORP	01/21/2014	02/24/2014	55.20	11.08	44.12	
CALL CHEVRON CORP	01/21/2014	02/24/2014	662.47	124.39	538.08	
CALL DEERE & CO	01/21/2014	02/24/2014	796.56	64.57	731.99	
CALL HOLLYFRONTIER CORP	01/21/2014	02/24/2014	1,331.66	208.25	1,123.41	
CALL CISCO SYSTEMS	01/21/2014	04/19/2014	1,629.92	0.00	1,629.92	
CALL CISCO SYSTEMS	01/21/2014	04/19/2014	304.62	0.00	304.62	
CALL INTL BUSINESS MACH	01/21/2014	04/19/2014	93.89	0.00	93.89	
CALL CATERPILLAR INC	01/21/2014	05/13/2014	926.76	6,318.04	(5,391.28)	
CALL CONOCOPHILLIPS	01/21/2014	05/13/2014	341.89	4,952.39	(4,610.50)	
CALL CONOCOPHILLIPS	01/21/2014	05/13/2014	24.29	380.96	(356.67)	
CALL BORG WARNER AUTOMOT	01/28/2014	03/03/2014	237.82	1,236.69	(998.87)	
CALL DANAHER CORP	01/28/2014	03/22/2014	451.68	0.00	451.68	
CALL DISNEY WALT COMPANY	01/28/2014	03/03/2014	544.50	2,215.73	(1,671.23)	
CALL EATON CORP PLC	01/28/2014	04/19/2014	528.92	0.00	528.92	
CALL AFLAC INC	01/28/2014	05/17/2014	139.77	0.00	139.77	
CALL AFLAC INC	01/28/2014	05/17/2014	81.86	0.00	81.86	
CALL AFLAC INC	01/28/2014	05/17/2014	27.95	0.00	27.95	
CALL AFLAC INC	01/28/2014	05/17/2014	27.05	0.00	27.05	
CALL OCCIDENTAL PETE CRP	01/28/2014	05/17/2014	587.91	0.00	587.91	

J&V FLYNN FOUNDATION						
CHAPIN DAVIS ACCOUNT #2898-5641						
SHORT TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014						
	DATE	DATE	SALES	COST	SHORT	
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	TERM	
CALL SCHLUMBERGER LTD	01/28/2014	05/13/2014	182.26	360.28	(178.02)	
CALL SCHLUMBERGER LTD	01/28/2014	05/13/2014	45.56	88.48	(42.92)	
CALL GENUINE PARTS COM	01/28/2014	05/17/2014	302.03	0.00	302.03	
CALL VERIZON COMMUNICATN	01/28/2014	05/17/2014	247.64	0.00	247.64	
TE CONNECTIVITY LTD	01/29/2014	04/17/2014	30,001.11	28,654.73	1,346.38	
CALL BANK OF THE OZARDS	01/29/2014	05/17/2014	333.63	0.00	333.63	
CALL PRAXAIR INC	01/30/2014	04/19/2014	287.81	0.00	287.81	
CALL AUTOMATED DATAPRO	01/30/2014	05/17/2014	162.82	0.00	162.82	
CALL JOHNSON CONTROLS	02/04/2014	04/19/2014	169.82	0.00	169.82	
CALL WILLIAMS COMPANIES	02/04/2014	04/19/2014	122.82	0.00	122.82	
CALL MEDTRONIC	02/04/2014	05/13/2014	137.82	449.85	(312.03)	
CALL SEADRILL LTD	02/07/2014	04/19/2014	144.82	0.00	144.82	
CALL PWOERSHARES QQQ	02/07/2014	05/17/2014	162.82	0.00	162.82	
CALL FASTENAL COMPANY	02/07/2014	05/17/2014	137.82	0.00	137.82	
CALL AMERICAN EXPRESS CO	02/13/2014	04/19/2014	329.27	0.00	329.27	
CALL NATL FUEL GAS CO	02/13/2014	04/19/2014	192.82	0.00	192.82	
CALL TRANSOCEAN INC	02/13/2014	05/17/2014	287.63	0.00	287.63	
CALL BLACKROCK INC	02/18/2014	04/19/2014	565.72	0.00	565.72	
CALLBOEING CORP	02/18/2014	05/17/2014	155.89	0.00	155.89	
CALLBOEING CORP	02/18/2014	05/17/2014	101.93	0.00	101.93	
CALL PPG INDUSTRIES	02/18/2014	05/17/2014	1,039.29	0.00	1,039.29	
CALL COPA HOLDINGS SA	02/18/2014	05/17/2014	718.65	0.00	718.65	
CALL UNION PACIFIC	02/18/2014	05/16/2014	306.56	102.18	204.38	
CALL UNITED TECHNOLOGIES	02/18/2014	05/17/2014	335.69	0.00	335.69	
CALL HOLLYFRONTIER CORP	02/24/2014	03/22/2014	1,681.29	0.00	1,681.29	
CALL APPLE INC	02/24/2014	04/10/2014	526.25	52.18	474.07	
CALL CHEVRON CORP	02/24/2014	05/12/2014	520.63	1,986.25	(1,465.62)	
CALL CHEVRON CORP	02/24/2014	05/12/2014	44.46	165.53	(121.07)	
CALL CONSOL ED INC	02/24/2014	05/17/2014	505.54	0.00	505.54	

J&V FLYNN FOUNDATION						
CHAPIN DAVIS ACCOUNT #2898-5641						
SHORT TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014						
		DATE	DATE	SALES	COST	SHORT
DESCRIPTION		ACQUIRED	SOLD	PRICE	BASIS	TERM
CALL NATL OILWELL VARCO		03/05/2014	05/17/2014	469.85	0.00	469.85
CALL JOHNSON & JOHNSON		03/05/2014	05/13/2014	277.81	1,766.71	(1,488.90)
CALL PROSHARES TRUST		03/24/2014	04/21/2014	87.82	67.18	20.64
CALL PRAXAIR INC		04/21/2014	05/17/2014	575.59	0.00	575.59
CALL XOM 011814 97.50		11/20/2013	01/09/2014	5,109.88	3,231.90	1,877.98
C CSCO 011814 25		05/30/2014	01/18/2014	1,861.96	0.00	1,861.96
						9,535.11

J&V FLYNN FOUNDATION						
MORGAN STANLEY ACCOUNT #416-052076-103						
SHORT TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014						
	DATE	DATE	SALES	COST	GAIN/	
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	LOSS	
3M COMPANY	03/07/13	06/10/13	1,903.95	3,600.00	(1,696.05)	
DARDEN RESTAURANTS	04/22/13	06/10/13	1,399.96	5,100.00	(3,700.04)	
FREEMPORT MCMORAN CP&G	02/19/13	06/13/13	1,154.97	99.00	1,055.97	
SEADRI	04/22/13	06/17/13	979.97	7,000.00	(6,020.03)	
JPMORGAN CHASE & CO	03/06/13	06/18/13	11,467.74	19,270.00	(7,802.26)	
UNITED PARCEL SERVICE	03/14/13	06/18/13	2,573.94	3,848.00	(1,274.06)	
DEERE & CO	12/24/12	06/24/13	2,339.94	0.00	2,339.94	
CATEPRILL	03/26/13	07/01/13	965.97	42.00	923.97	
CATERPILLAR INC	04/15/13	07/05/13	683.98	54.00	629.98	
BAXTER INTL INC	04/15/13	07/08/13	809.98	18.00	791.98	
PACCAR INC	03/08/13	07/09/13	11,274.74	19,680.00	(8,405.26)	
WELLS FARGO & CO NEW	04/22/13	07/09/13	1,433.84	12,742.38	(11,308.54)	
BP PLC ADS	12/11/12	07/22/13	1,781.96	0.00	1,781.96	
STANLEY BLACK & DECKE	12/18/12	07/22/13	3,819.91	0.00	3,819.91	
INTL BUSINESS MACHINE	03/15/13	07/22/13	1,979.95	0.00	1,979.95	
PROCTER & GAMBLE	04/09/13	07/22/13	2,099.95	3,756.00	(1,656.05)	
MERCK & CO INC NEW CO	04/12/13	07/22/13	167.99	0.00	167.99	
EXXON MOBILE CORP	04/22/13	07/23/13	1,055.97	3,376.00	(2,320.03)	
ABBVIE INC COM	05/01/13	07/23/13	489.98	70.00	419.98	
DEERE & CO	02/01/13	07/30/13	1,359.96	12.00	1,347.96	
ANALOG DEVICES INC	02/11/13	08/01/13	6,431.85	8,640.00	(2,208.15)	
MONDELEZ INTL INC COM	08/29/12	08/08/13	(106.33)	0.00	(106.33)	
DOW CHEMICAL CO	05/14/13	08/09/13	6,485.85	8,418.00	(1,932.15)	
CONOCOPHILLIPS	05/20/13	08/16/13	685.98	448.00	237.98	
AGILENT TECHNOLOGIES	05/20/13	08/19/13	123.99	0.00	123.99	
APPLE INC	05/31/13	08/20/13	4,209.92	7,975.00	(3,765.08)	
STANLEY BLACK & DECKE	07/23/13	09/16/13	1,799.96	4,960.00	(3,160.04)	
DEVON ENERGY CORP NEW	04/22/13	09/19/13	317.99	381.00	(63.01)	
AGILENT TECHNOLOGIES	08/19/13	09/19/13	77.99	416.00	(338.01)	

J&V FLYNN FOUNDATION					
MORGAN STANLEY ACCOUNT #416-052076-103					
SHORT TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014					
	DATE	DATE	SALES		
DESCRIPTION	ACQUIRED	SOLD	PRICE	COST	GAIN/ LOSS
GATX CORP	02/14/13	09/23/13	1,499.96	0.00	1,499.96
GATX CORP	02/14/13	09/23/13	1,319.97	0.00	1,319.97
GENERAL ELECTRIC CO	03/18/13	09/23/13	1,279.97	0.00	1,279.97
NEWMONT MINING CORP	03/18/13	09/23/13	173.99	0.00	173.99
CHEVRON CORP	05/22/13	09/23/13	811.98	0.00	811.98
DARDEN RESTAURANTS	10/16/12	09/27/13	92,927.38	109,497.00	(16,569.62)
DARDEN RESTAURANTS	05/09/13	09/27/13	4,799.89	400.00	4,399.89
DARDEN RESTAURANTS	06/10/13	09/27/13	4,438.12	200.00	4,238.12
CATERPILLAR INC	07/01/13	10/08/13	545.99	42.00	503.99
CATERPILLAR INC	07/05/13	10/08/13	503.99	54.00	449.99
CANADIAN NATL RAILWAY	03/08/13	10/11/13	2,849.93	1,410.00	1,439.93
BLACKROCK INC	11/15/12	10/17/13	69,754.76	55,718.31	14,036.45
COLGATEPALMOLIVE CO	04/23/13	10/17/13	3,339.92	2,660.00	679.92
MICROSOFT CORP	04/29/13	10/18/13	6,577.85	8,775.42	(2,197.57)
ZIONS BANCORP	05/17/13	10/18/13	1,847.95	2,450.00	(602.05)
AT&T INC	04/22/13	10/21/13	359.99	0.00	359.99
BP PLC ADS	04/22/13	10/21/13	529.98	0.00	529.98
MARATHON OIL CO	05/17/13	10/21/13	4,370.90	0.00	4,370.90
INTL BUSINESS MACHINE	07/22/13	10/21/13	291.99	0.00	291.99
MERCK & CO INC NEW CO	07/22/13	10/21/13	79.99	0.00	79.99
BP PLC ADS	07/23/13	10/21/13	395.99	0.00	395.99
CATERPILLAR INC	10/08/13	10/23/13	1,279.97	798.40	481.57
DOW CHEMICAL CO	08/09/13	10/24/13	6,071.89	14,421.00	(8,349.11)
CANADIAN NATL RAILWAY	10/11/13	10/24/13	1,819.96	3,596.80	(1,776.84)
MERCK & CO INC NEW CO	08/30/12	10/25/13	4,697.89	3,384.00	1,313.89
BUNGE LTD	01/28/13	10/25/13	4,919.20	3,497.20	1,422.00
BUNGE LTD	01/28/13	10/25/13	4,549.89	3,247.40	1,302.49
PNC FINL SVCS GP	05/14/13	10/25/13	6,419.89	8,877.44	(2,457.55)
ZIMMER HLDGS INC	05/29/13	10/25/13	641.98	1,140.00	(498.02)

MORGAN STANLEY ACCOUNT #416-052076-103

MORGAN STANLEY ACCOUNT #416-052076-103

SHORT TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014

(26,231.95)

J&V FLYNN FOUNDATION
RAYMOND JAMES 28978542

RAYMOND JAMES 28978542

SHORT TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014

	DATE	DATE	SALES	COST	GAIN/ LOSS
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	
CALL AT&T INCORPORATED	10/21/13	02/24/14	197.99	0.00	197.99
CALL ANALOG DEVICES INC	08/01/13	03/24/14	5,279.90	0.00	5,279.90
CALL BANK OF AMERICA	01/21/14	05/19/14	377.81	0.00	377.81
CALL BAXTER INTERNATIONAL	10/18/13	01/21/14	655.98	0.00	655.98
CALL CANADIAN NATL RY COMPANY	10/24/13	04/10/14	2,935.44	198.12	2,737.32
CALL COLGATE PALMOLIVE CO	10/17/13	05/12/14	3,912.13	521.03	3,391.10
CALL DEVON ENERGY CORP	09/19/13	01/21/14	554.99	0.00	554.99
CALL FREEPORT MCMORAN C&G	01/21/14	05/19/14	1,324.86	0.00	1,324.86
CALL GENERAL ELECTRIC COMPANY	11/07/13	03/24/14	2,303.95	0.00	2,303.95
CALL MARATHON OIL CORPORATION	01/21/14	04/10/14	514.07	62.00	452.07
CALL MARATHON OIL CORPORATION	10/21/13	01/21/14	836.98	0.00	836.98
CALL MCDONALDS CORPORATION	04/02/13	01/21/14	4,911.82	0.00	4,911.82
CALL MERCK & CO INCORPORATED	10/25/13	03/10/14	2,555.95	18,748.61	(16,192.66)
CALL MERCK & CO INCORPORATED	10/21/13	03/10/14	127.99	1,997.77	(1,869.78)
CALL MICROSOFT CORPORATION	10/18/13	04/10/14	6,853.88	15,374.75	(8,520.87)
CALL NEWMONT MINING CORP	09/16/13	03/24/14	7,244.87	0.00	7,244.87
CALL PACCAR INCORPORATED	07/09/13	02/10/14	17,219.70	18,428.69	(1,208.99)
CALL PEPSICO INCORPORATED	01/02/14	01/21/14	668.98	0.00	668.98
CALL STANLEY BLACK & DECKER	09/16/13	01/21/14	4,699.91	0.00	4,699.91
CALL TEREX CORPORATION NEW	02/12/13	01/15/14	3,799.91	2,477.54	1,322.37
CALL WISCONSIN ENERGY CORP	VARIOUS	01/21/14	826.74	0.00	826.74
CALL ZIONS BANCORPORATION	10/18/13	03/26/14	1,833.96	700.71	1,133.25
CALL BUNGE LIMITED	10/25/13	04/21/14	7,467.80	0.00	7,467.80
					18,596.39

MORGAN STANLEY ACCOUNT #416-012664-085

MORGAN STANLEY ACCOUNT #416-012664-085

LONG TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014

5,471.10

J&V FLYNN FOUNDATION						
MORGAN STANLEY ACCOUNT #416-052076-103						
LONG TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014						
		DATE		DATE	SALES	
DESCRIPTION		ACQUIRED		SOLD	PRICE	COST
						BASIS
UNUMPROVIDENT CORP		05/17/2011		07/24/2013	51,719.09	52,883.98
UNUMPROVIDENT CORP		12/01/2011		07/24/2013	51,719.09	44,973.68
KRAFT FOODS GROUP INC COM		05/28/10		08/08/13	12,498.97	7,094.10
MONDELEZ INTL INC COM		05/28/10		08/08/13	18,748.46	13,255.59
DISCOVER BANK CD		07/22/11		08/13/13	6,000.00	6,434.80
JOHNSON & JOHNSON		05/10/10		08/22/13	78,600.22	65,745.34
SEADRILL LTD		12/19/11		09/04/13	52,043.09	39,311.50
SEADRILL LTD		01/25/12		09/04/13	99,749.26	82,957.10
GE CAPITAL FINL		07/20/11		09/11/13	25,000.00	26,995.41
KRAFT FOODS GROUP INC COM		05/28/10		09/25/13	23,212.37	13,174.76
MONDELEZ INTL INC COM		05/28/10		09/25/13	34,818.57	24,617.52
MONDELEZ INTL INC COM		08/29/12		09/25/13	(197.47)	-
DARDEN RESTAURANTS		07/05/12		09/27/13	92,927.38	104,037.00
BRISTOL MYERS SQUIBB CO		11/19/93		10/01/13	46,475.17	17,467.45
GE CAP RET BK CD		07/20/11		10/02/13	4,000.00	4,318.69
TEXAS INSTRUMENTS		01/09/96		10/28/13	66,274.81	27,468.00
BOEING CO		06/17/11		11/05/13	46,674.17	37,432.77
PFIZERINC		10/16/09		11/05/13	33,729.06	20,702.76
PFIZERINC		01/10/12		11/05/13	156,945.72	121,628.10
PFIZERINC		05/18/12		11/05/13	57,584.82	45,425.18
BOEING CO		06/17/11		11/06/13	140,022.53	112,298.31
BOEING CO		06/14/12		11/06/13	84,013.51	64,782.00
ARCHER DANIELS MIDLAND		05/18/10		11/11/13	83,834.77	68,840.78
ARCHER DANIELS MIDLAND		06/09/11		11/11/13	110,661.89	99,863.66
ARCHER DANIELS MIDLAND		10/21/11		11/11/13	40,240.69	34,400.44
PHILLIPS 66 COM		09/13/11		11/11/13	21,115.11	10,409.59
PHILLIPS 66 COM		09/27/11		11/11/13	12,065.78	6,092.36
PHILLIPS 66 COM		12/01/11		11/11/13	22,799.58	16,583.31
					</	

J&V FLYNN FOUNDATION

MORGAN STANLEY ACCOUNT #416-052076-103

LONG TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014

[illegible]

J&V FLYNN FOUNDATION						
RAYMOND JAMES 28978542						
LONG TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014						
	DATE	DATE	SALES	COST	GAIN/	
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	LOSS	
BANK OF NC THOMASVILLE	07/22/11	01/09/14	15,000.00	15,777.30	(777.30)	
BOEING COMPANY	06/14/12	01/17/14	9,153.88	7,198.00	1,955.88	
PHILLIPS 66	VARIOUS	01/17/14	5,003.95	3,404.83	1,599.12	
TEXAS INSTRS INCORPORATION	01/09/96	01/17/14	7,172.91	3,052.00	4,120.91	
DEVON ENERGY CORPORATION	05/07/07	01/21/14	16,924.25	19,551.80	(2,627.55)	
DEVON ENERGY CORPORATION	09/24/10	01/21/14	583.59	651.48	(67.89)	
STANLEY BLACK & DECKER INCORPORATED	12/18/12	01/21/14	160,695.70	149,557.80	11,137.90	
AGILENT TECHNOLOGIES INC	04/18/96	02/21/14	8,523.28	2,766.40	5,756.88	
AGILENT TECHNOLOGIES INC	04/17/12	02/21/14	2,691.56	2,152.16	539.40	
NATIONAL REPUBLIC BANKC HICAGO	07/11/11	02/24/14	8,000.00	8,333.19	(333.19)	
CAPMARK BK	07/11/11	03/11/14	4,000.00	4,217.45	(217.45)	
ZIMMER HLDGS INC	01/06/93	03/21/14	3,644.13	1,470.80	2,173.33	
ZIMMER HLDGS INC	11/19/93	03/21/14	18,220.62	1,475.02	16,745.60	
ZIMMER HLDGS INC	08/31/92	03/21/14	1,822.06	735.40	1,086.66	
ZIMMER HLDGS INC	08/31/92	03/21/14	3,644.12	1,470.80	2,173.32	
BMW BANK OF N AMER	08/03/11	05/21/14	32,000.00	32,802.18	(802.18)	
CAPMARK BK	07/11/11	04/01/14	4,000.00	4,203.10	(203.10)	
DISCOVER BANK FDIC	08/03/11	04/30/14	25,000.00	27,132.11	(2,132.11)	
GE MONEY BANK FDIC	07/11/11	05/07/14	23,000.00	23,582.21	(582.21)	
PNC FINL SVCS GROUP	12/21/92	04/10/14	3,284.11	1,965.61	1,318.50	
PNC FINL SVCS GROUP	03/08/94	04/10/14	4,378.78	2,620.79	1,757.99	
PNC FINL SVCS GROUP	01/07/00	04/10/14	2,128.56	1,273.98	854.58	
PNC FINL SVCS GROUP	02/01/00	04/10/14	1,368.37	9,982.05	(8,613.68)	
PNC FINL SVCS GROUP	12/03/10	04/10/14	4,448.32	3,320.72	1,127.60	
PNC FINL SVCS GROUP	05/17/11	04/10/14	156,081.35	125,577.96	30,503.39	
					66,494.40	

J&V FLYNN FOUNDATION						
CHAPIN DAVIS ACCOUNT #2898-5641						
LONG TERM TRADES FOR THE PERIOD OF 06-01-2013 THROUGH 05-31-2014						
	DATE	DATE	SALES	COST	GAIN/	
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	LOSS	
JOHNSON & JOHNSON	6/9/2011	11/21/2013	79,270.96	65,654.78	13,616.18	
JOHNSON & JOHNSON	6/9/2011	11/21/2013	38,397.85	33,226.57	5,171.28	
3M CO	5/19/2011	11/19/2013	54,572.08	46,938.55	7,633.53	
3M CO	5/19/2011	11/19/2013	57,053.33	46,048.57	11,004.76	
3M CO	1/10/2012	11/19/2013	34,231.99	24,727.05	9,504.94	
3M CO	2/11/2008	11/19/2013	109,144.15	78,568.62	30,575.53	
ABBOTT LABORATORIES	7/15/2011	12/3/2013	52,014.89	35,969.29	16,045.60	
BRISTOL MYERS SQUIBB	6/30/1999	12/30/2013	47,475.44	64,396.00	(16,920.56)	
BRISTOL MYERS SQUIBB	11/19/1993	12/30/2013	31,650.29	10,692.99	20,957.30	
EMERSON ELECTRIC CO	12/1/2011	12/30/2013	117,641.60	98,908.22	18,733.38	
GENERAL ELECTRIC CO	7/7/1993	12/18/2013	52,383.94	40,296.10	12,087.84	
GENERAL ELECTRIC CO	5/30/2008	12/18/2013	32,739.96	25,184.99	7,554.97	
GENERAL ELECTRIC CO	6/7/2010	12/18/2013	52,383.96	34,811.95	17,572.01	
ILLINOIS TOOL WORKS INC	8/15/2011	12/26/2013	287,670.57	171,162.21	116,508.36	
PHILLIPS 66	12/1/2011	12/30/2013	3,935.53	3,316.66	618.87	
NEXTERA ENERGY INC	6/30/1999	2/21/2014	152,682.64	42,075.00	110,607.64	
SPECTRA ENERGY CORP	6/30/1999	2/11/2014	75,645.57	49,592.53	26,053.04	
NEXTERA ENERGY INC	6/30/1999	3/12/2014	4,561.42	1,237.50	3,323.92	
SPECTRA ENERGY CORP	6/30/1999	3/12/2014	2,561.54	1,676.69	884.85	
CISCO SYSTEMS INC	2/20/1998	4/22/2014	42,119.33	25,603.71	16,515.62	
CISCO SYSTEMS INC	2/1/2000	2/44/14	2,012.36	5,000.78	(2,988.42)	
CISCO SYSTEMS INC	1/18/2008	4/22/2014	23,399.62	14,224.29	9,175.33	
CISCO SYSTEMS INC	5/18/2012	4/22/2014	124,345.64	87,610.86	36,734.78	
					470,970.75	

37-1387143
J&V FLYNN FOUNDATION
FOR THE YEAR ENDED MAY 31, 2014

FORM 990 PF - PAGE 2

	(A) BEGINNING OF YEAR <u>BOOK VALUE</u>	(B) END OF YEAR <u>BOOK VALUE</u>	(C) END OF YEAR <u>FAIR MARKET VALUE</u>
<u>LINE 9 – PREPAID EXPENSES</u>			
ACCRUED INTEREST RECEIVABLE	\$ 1205.	\$ 0.	\$ 0.
PREPAID TAXES	<u>9253.</u>	<u>0.</u>	<u>0.</u>
	\$ <u>10458.</u>	\$ <u>0.</u>	\$ <u>0.</u>
 <u>LINE 10B – INVESTMENTS – CORP STOCK</u>			
MORGAN STANLEY	\$ 6611775.	\$ 0.	\$ 0.
MORGAN STANLEY	814543.	0.	0.
CHAPIN DAVIS	0.	5652829.	7397316.
RAYMOND JAMES	<u>0.</u>	<u>2956735.</u>	<u>4216287.</u>
	\$ <u>7426318.</u>	\$ <u>8609564.</u>	\$ <u>11613603.</u>
 <u>LINE 10C – INVESTMENTS – CORP BONDS</u>			
MORGAN STANLEY	\$ 151726.	\$ 0.	\$ 0.
MORGAN STANLEY	<u>100000.</u>	<u>0.</u>	<u>0.</u>
	\$ <u>251726.</u>	\$ <u>0.</u>	\$ <u>0.</u>

37-1387143
J&V FLYNN FOUNDATION
FOR THE YEAR ENDED MAY 31, 2014

<u>FORM 990 PF - PAGE 1</u>	(A) REVENUE EXPENSE <u>PER BOOKS</u>	(B) NET INVESTMENT <u>INCOME</u>	(C) ADJUSTED NET <u>INCOME</u>
<u>LINE 11 – OTHER INCOME</u>			
REFUNDS AND MISCELLANEOUS TAX ADJUSTMENTS	\$ <u>1468.</u>	\$ <u>1468.</u>	\$ <u>1468.</u>
<u>LINE 16A – LEGAL FEES</u>			
LEGAL FEE	\$ <u>105.</u>	\$ <u>0.</u>	\$ <u>0.</u>
<u>LINE 16B – ACCOUNTING FEES</u>			
ACCOUNTING FEES	\$ <u>11571.</u>	\$ <u>0.</u>	\$ <u>0.</u>
<u>LINE 18 – TAXES</u>			
EXCISE TAX	\$ 26257.	\$ 0.	\$ 0.
FOREIGN TAX	<u>304.</u>	<u>304.</u>	<u>0.</u>
	\$ <u>26561.</u>	\$ <u>304.</u>	\$ <u>0.</u>
<u>LINE 23 – OTHER EXPENSES</u>			
FILING FEE	\$ 25.	\$ 0.	\$ 0.
BANK FEE	197.	0.	0.
INVESTMENT MANAGEMENT FEES	20607.	20607.	0.
MISCELLANEOUS	<u>14.</u>	<u>0.</u>	<u>0.</u>
	\$ <u>20843.</u>	\$ <u>20607.</u>	\$ <u>0.</u>

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions
File by the due date for filing your return. See instructions.	J&V FLYNN FOUNDATION	Employer identification number (EIN) or 37-1387143
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	C/O WILLIAM R. PILLMAN, 1921 W. ALTORFER DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PEORIA, IL 61615	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **WILLIAM R. PILLMAN, C.P.A.**

Telephone No. ► **309-713-2812** FAX No. ► **309-713-2961**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JANUARY 15**, 20 **15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ☐ or

- ☒ tax year beginning **JUNE 01**, 20 **13**, and ending **MAY 31**, 20 **14**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	55253
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	9253
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	46000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Cat No 27916D

Form **8868** (Rev. 1-2013)