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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation	A Employer identification number
PRAIRIE CENTER OF THE ARTS	33-1078799
Number and street (or P O box number if mail is not delivered to street address) 1412 S.W. WASHINGTON ST. — Room/suite	B Telephone number 309-673-5589
City or town, state or province, country, and ZIP or foreign postal code PEORIA, IL 61602	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 307,278.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

			(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	149,120.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	131.	131.	131.	STATEMENT 1
	4	Dividends and interest from securities	57.	57.	57.	STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-39,939.			
	b	Gross sales price for all assets on line 6a 297,982.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	3,090.	0.	3,090.	STATEMENT 3
	12	**Total.** Add lines 1 through 11	112,459.	188.	3,278.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages	20,280.	0.	0.	20,280.
	15	Pension plans, employee benefits	316.	0.	0.	316.
	16a	Legal fees STMT 4	280.	0.	0.	280.
	b	Accounting fees STMT 5	2,375.	0.	0.	2,375.
	c	Other professional fees STMT 6	3,500.	0.	0.	3,500.
	17	Interest				
	18	Taxes STMT 7	17,042.	0.	0.	17,042.
	19	Depreciation and depletion	23,659.	0.	0.	
	20	Occupancy	13,754.	0.	3,090.	10,664.
	21	Travel, conferences, and meetings	222.	0.	0.	222.
	22	Printing and publications	1,130.	0.	0.	1,130.
	23	Other expenses STMT 8	20,826.	0.	0.	20,826.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	103,384.	0.	3,090.	76,635.
	25	Contributions, gifts, grants paid	11,764.			11,764.
	26	**Total expenses and disbursements.** Add lines 24 and 25	115,148.	0.	3,090.	88,399.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-2,689.			
	b	**Net investment income** (if negative, enter -0-)		188.		
	c	**Adjusted net income** (if negative, enter -0-)			188.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	5,290.	3,464.	3,464.
2	Savings and temporary cash investments	14,082.	275,535.	275,535.
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			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	264.		
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock			
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ▶ 95,174.			
	Less accumulated depreciation ▶ 66,895.	291,405.	28,279.	28,279.
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	311,041.	307,278.	307,278.
Liabilities				
17	Accounts payable and accrued expenses	74.		
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶ ARTISTS DEPOSITS)	1,500.	500.	
23	**Total liabilities** (add lines 17 through 22)	1,574.	500.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	309,467.	306,778.	
30	**Total net assets or fund balances**	309,467.	306,778.	
31	**Total liabilities and net assets/fund balances**	311,041.	307,278.	

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	309,467.
2	Enter amount from Part I, line 27a	2	-2,689.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	306,778.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	306,778.

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	SALE OF HOUSE	P	VARIOUS	10/27/14
b	SALE OF FURNITURE	P	VARIOUS	VARIOUS
c	SALE OF DODGE CARAVAN	P	VARIOUS	12/18/14
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	280,242.	121,198.	443,320.	-41,880.
b	2,540.	7,943.	9,290.	1,193.
c	15,200.	11,627.	26,079.	748.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-41,880.
b				1,193.
c				748.
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 — -39,939.

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). If (loss), enter -0- in Part I, line 8 — 3 — 0.

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))
2013	59,093.	13,892.	4.253743
2012	100,515.	13,415.	7.492732
2011	76,375.	8,884.	8.596916
2010	68,940.	11,273.	6.115497
2009	51,713.	10,880.	4.753033

2	Total of line 1, column (d)	2	31.211921
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	6.242384
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	64,168.
5	Multiply line 4 by line 3	5	400,561.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2.
7	Add lines 5 and 6	7	400,563.
8	Enter qualifying distributions from Part XII, line 4	8	110,685.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	4.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,504.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,504.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,500.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 0. **Refunded** ▶			11	1,500.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ PRAIRIECENTEROFTHEARTS.BLOGSPOT.COM

14 The books are in care of ▶ MICHELE J. RICHEY Telephone no. ▶ 309-673-5589

Located at ▶ 1412 S.W. WASHINGTON ST., PEORIA, IL ZIP+4 ▶ 61602

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

			Yes	No
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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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?	N/A	7b		

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
MICHELE J. RICHEY 1412 S.W. WASHINGTON ST. PEORIA, IL 61602	PRESIDENT 25.00	0.	0.	0.
JOSEPH RICHEY, JR. 1412 S.W. WASHINGTON ST. PEORIA, IL 61602	SECRETARY/TREASURER 20.00	0.	0.	0.
JEANNETTE THOREL 1412 S.W. WASHINGTON ST. PEORIA, IL 61602	DIRECTOR 2.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 10	92,775.
2 SEE STATEMENT 11	10,609.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	65,145.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	65,145.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	65,145.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	977.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,168.
6	**Minimum investment return.** Enter 5% of line 5	6	3,208.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a:		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	88,399.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	22,286.
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	110,685.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	110,685.

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.

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11-24-14

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years: ____, ____, ____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	188.	15.	14.	54.	271.
b 85% of line 2a	160.	13.	12.	46.	230.
c Qualifying distributions from Part XII, line 4 for each year listed	110,685.	59,093.	100,515.	76,376.	346,669.
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	110,685.	59,093.	100,515.	76,376.	346,669.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets	307,278.	311,041.	340,953.	336,031.	1,295,303.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	242,915.	297,149.	327,538.	327,147.	1,194,749.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	2,139.	463.	447.	296.	3,345.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
PEORIA ART GUILD 203 HARRISON ST PEORIA, IL 61602		PC	THE MISSION OF THE PEORIA ART GUILD IS TO PRESENT A DIVERSE ARRAY OF MULTIDISCIPLINARY	1,500.
ARTSPARTNERS OF CENTRAL ILLINOIS, INC. 820 SW ADAMS ST PEORIA, IL 61602		PC	ARTSPARTNERS OF CENTRAL ILLINOIS, INC. PROMOTES THE ARTS AS A VITAL COMPONENT OF CENTRAL ILLINOIS'	10,000.
GIRLS EMPOWERMENT PROJECT IN GUATEMALA (ASOCIACION EMPODERAMIENTO) PO BOX 3314 PEORIA, IL 61612-3314	ASOEMPO FOUNDED BY ANNE RICHEY, DAUGHTER OF M. RICHEY	PC	GIRLS EMPOWERMENT PROJECT IN GUATEMALA (ASOCIACION EMPODERAMIENTO OR ASOEMPO) - MISSION	264.
Total			▶ 3a	11,764.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a APPLICATION FEES	900099				165.
b CLASS FEES	900099				2,840.
c ART SUPPLY SALES	900099				85.
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	131.	
4 Dividends and interest from securities			14	57.	
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			14	-39,939.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-39,751.	3,090.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -36,661.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1A-C	CASH IS RECEIVED TO SERVE VISITING ARTISTS, WHICH IS A DIRECT CHARITABLE ACTIVITY OF THE FOUNDATION.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

▶ [signature] 5/18/16 ▶ PRESIDENT

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SCOTT T. CARR	[signature]	5/18/16		P00072158

Firm's name ▶ HEINOLD BANWART, LTD. Firm's EIN ▶ 37-1196235

Firm's address ▶ 201 CLOCK TOWER DRIVE, THIRD FLOOR
EAST PEORIA, IL 61611-2449 Phone no. (309)694-4251

Form **990-PF** (2014)

423622
11-24-14

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization	Employer identification number
PRAIRIE CENTER OF THE ARTS	33-1078799

Organization type (check one).

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year .... . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
PRAIRIE CENTER OF THE ARTS	33-1078799

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOSEPH & MICHELE RICHEY 1412 SW WASHINGTON ST PEORIA, IL 61602	$ 101,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	RICHEY FAMILY LIMITED PARTNERSHIP 1506 SW WASHINGTON ST PEORIA, IL 61602	$ 45,000.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
PRAIRIE CENTER OF THE ARTS	33-1078799

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	3.87 ACRES FORESTED LAND	$ 45,000.	10/16/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: PRAIRIE CENTER OF THE ARTS

Employer identification number: 33-1078799

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - PEORIA ART GUILD

THE MISSION OF THE PEORIA ART GUILD IS TO PRESENT A DIVERSE ARRAY OF MULTIDISCIPLINARY CONTEMPORARY ART. THE PEORIA ART GUILD STRIVES TO INSPIRE AND EDUCATE ALL LEVELS OF ART ENTHUSIASTS THROUGH EXHIBITION, OUTREACH AND COLLABORATIVE ART INITIATIVES.

NAME OF RECIPIENT - ARTSPARTNERS OF CENTRAL ILLINOIS, INC.

ARTSPARTNERS OF CENTRAL ILLINOIS, INC. PROMOTES THE ARTS AS A VITAL COMPONENT OF CENTRAL ILLINOIS' CULTURAL AND ECONOMIC DEVELOPMENT.

FOUNDED IN 1999, ARTSPARTNERS OF CENTRAL ILLINOIS, INC. IS A 501(C)(3) TAX-EXEMPT, NOT-FOR-PROFIT ORGANIZATION WHOSE MISSION IS TO BUILD AWARENESS AND STRENGTHEN THE ARTS AS AN ECONOMIC CATALYST FOR THE PEORIA AREA.

ARTSPARTNERS OF CENTRAL ILLINOIS, INC. ACCOMPLISHES THEIR MISSION BY FACILITATING COLLABORATIVE INITIATIVES AMONG ARTS ORGANIZATIONS AND OTHER ENTITIES, EXPANDING AUDIENCES, ACTING AS A LIAISON AND COORDINATOR OF ARTS INFORMATION AND RESOURCES, EXPANDING EDUCATIONAL OPPORTUNITIES, ENCOURAGING PUBLIC PARTICIPATION, AND KEEPING THE ARTS ON THE COMMUNITY AGENDA.

NAME OF RECIPIENT - GIRLS EMPOWERMENT PROJECT IN GUATEMALA (ASOCIACION EMPODERAMIENTO)

GIRLS EMPOWERMENT PROJECT IN GUATEMALA (ASOCIACION EMPODERAMIENTO OR ASOEMPO) - MISSION STATEMENT:

TO EMPOWER GIRLS IN RURAL LIVINGSTON, IZABAL, GUATEMALA TO IMPROVE

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

THEIR LIVES.

GIRLS WITH LITTLE OR NO EDUCATION ARE FAR MORE LIKELY TO BE MARRIED AS CHILDREN, SUFFER DOMESTIC VIOLENCE, LIVE IN POVERTY, AND LACK A SAY OVER HOUSEHOLD SPENDING OR THEIR OWN HEALTH CARE, WHICH HARMS THEM, THEIR CHILDREN, AND COMMUNITIES.

WE ENVISION A WORLD IN WHICH ALL GIRLS ARE ABLE TO STAY IN SCHOOL, TO LEARN AND GROW AND PLAY IN SAFE SPACES, AND TO LIVE IN PEACE AND FREEDOM WITH SECURITY AND WELL-BEING.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CEFCU	131.	131.	131.
TOTAL TO PART I, LINE 3	131.	131.	131.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CEFCU	57.	0.	57.	57.	57.
TO PART I, LINE 4	57.	0.	57.	57.	57.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
APPLICATION FEES	165.	0.	165.
CLASS FEES	2,840.	0.	2,840.
ART SUPPLY SALES	85.	0.	85.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,090.	0.	3,090.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	280.	0.	0.	280.
TO FM 990-PF, PG 1, LN 16A	280.	0.	0.	280.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,375.	0.	0.	2,375.
TO FORM 990-PF, PG 1, LN 16B	2,375.	0.	0.	2,375.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	2,907.	0.	0.	2,907.
PT HELP	593.	0.	0.	593.
TO FORM 990-PF, PG 1, LN 16C	3,500.	0.	0.	3,500.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	14,186.	0.	0.	14,186.
OTHER TAXES	15.	0.	0.	15.
PAYROLL TAXES	2,841.	0.	0.	2,841.
TO FORM 990-PF, PG 1, LN 18	17,042.	0.	0.	17,042.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	99.	0.	0.	99.
MEMBERSHIP DUES	1,235.	0.	0.	1,235.
INSURANCE	3,129.	0.	0.	3,129.
POSTAGE, SHIPPING & DELIVERY	134.	0.	0.	134.
MISCELLANEOUS	458.	0.	0.	458.
TELEPHONE	266.	0.	0.	266.
STIPENDS	730.	0.	0.	730.
SUPPLIES	7,634.	0.	0.	7,634.
RECEPTION EXPENSE	1,129.	0.	0.	1,129.
STUDIO	1,774.	0.	0.	1,774.
MEALS	222.	0.	0.	222.
COMPUTER	640.	0.	0.	640.
AUTO FUEL	1,673.	0.	0.	1,673.
AUTO MAINTENANCE	906.	0.	0.	906.
SQUARE FEES	22.	0.	0.	22.
PARKING	1.	0.	0.	1.
GALLERY MAINTENANCE	33.	0.	0.	33.
ADVERTISING	741.	0.	0.	741.
TO FORM 990-PF, PG 1, LN 23	20,826.	0.	0.	20,826.

FOOTNOTES STATEMENT 9

THIS RETURN IS BEING AMENDED TO CLAIM A REFUND FROM THE OVERPAYMENT OF ESTIMATED TAXES. THE ESTIMATED TAX PAYMENT OF $1,500 ON 01/13/2015 WAS INADVERTENTLY OMITTED FROM THE ORIGINAL RETURN. CHANGES TO THIS RETURN CAN BE FOUND ON FORM 990-PF, PAGE 4, PART VI, LINE 6A. SEE ATTACHED EFTPS REMITTANCE.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 10

ACTIVITY ONE

ESTABLISHMENT OF RESIDENCY PROGRAM FOR VISITING ARTISTS AND ARTISTS-IN-RESIDENCE AT THE PRAIRIE CENTER HOME; INCLUDES A 5 BED-ROOM HOUSE WITH 3 STUDIOS SITTING ON 50 ACRES. 25 VISITING ARTISTS WERE RECEIVED IN 2014. PRAIRIE CENTER HOME WAS SOLD ON 10/27/14.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	92,775.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY TWO

VISITING ARTISTS AND GALLERY EXHIBITIONS PROGRAM: HOST RECEPTION FOR VISITING ARTIST; PROVIDE PUBLICITY FOR GALLERY EXHIBITIONS AND STIPEND FOR EXHIBITING ARTISTS; PROVIDE COMMUNITY PRINT SHOP TO TEACH CLASSES.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	10,609.

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MICHELE J. RICHEY
JOSEPH RICHEY, JR.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHELE J. RICHEY
1412 S.W. WASHINGTON ST.
PEORIA, IL 61602

TELEPHONE NUMBER

309-673-5589

FORM AND CONTENT OF APPLICATIONS

INFORMATION SHOULD INCLUDE A DESCRIPTION OF THE AREA OF ART.

ANY SUBMISSION DEADLINES

RESIDENCY DATE(APPLICATION DEADLINE)
7/1-9/30(4/15);10/1-12/15(7/15);1/15-3/31(10/15);4/1-6/30(1/15)

RESTRICTIONS AND LIMITATIONS ON AWARDS

AREAS OF ART ARE DRAWING, PAINTING, MIXED MEDIA, SCULPTURE, WRITERS, POETS, ARCHITECTS, PRINT SHOP, AND OTHERS ENGAGED IN THE USE OF THEIR CREATIVE INTELLECT.

Tax Asset Detail 1/01/14 - 12/31/14

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1106 Building Improvement												
4	d	Concrete Driveway and Culvert	12/14/05	13,349.13	0.00	0.00	7,286.38	778.70	8,065.08	5,284.05	S/L	15.0
5	d	1106 Woodland Knolls Remodel	12/15/05	1,307.99	0.00	0.00	383.01	39.64	422.65	885.34	S/L	27.50
6	d	Concrete Patio/Parking	12/14/05	4,953.91	0.00	0.00	2,699.50	288.98	2,988.48	1,965.43	S/L	15.0
7	d	Radiant Floor Heat Pads	12/19/05	1,121.23	0.00	0.00	1,121.23	0.00	1,121.23	0.00	S/L	7.0
13	d	Tile	2/11/06	7,563.72	0.00	0.00	3,781.87	252.12	4,033.99	3,529.73	S/L	15.0
14	d	Carpet	3/07/06	7,126.52	0.00	0.00	3,563.25	237.55	3,800.80	3,325.72	S/L	15.0
15	d	Blinds	1/11/06	868.73	0.00	0.00	434.40	28.96	463.36	405.37	S/L	15.0
16	d	Outdoor Awning	3/07/06	3,705.00	0.00	0.00	1,852.50	123.50	1,976.00	1,729.00	S/L	15.0
17	d	Entry way Door	2/13/06	1,810.00	0.00	0.00	905.02	60.33	965.35	844.65	S/L	15.0
18	d	Kitchen Cabinets	2/13/06	3,059.86	0.00	0.00	1,529.93	102.00	1,631.93	1,427.93	S/L	15.0
19	d	Plumbing	2/20/06	6,085.00	0.00	0.00	2,281.88	152.13	2,434.01	3,650.99	S/L	20.0
20	d	Dishwasher & Countertop	2/20/06	590.10	0.00	0.00	590.10	0.00	590.10	0.00	S/L	7.0
21	d	Building Improvements	2/25/06	3,196.21	0.00	0.00	910.46	96.85	1,007.31	2,188.90	S/L	27.50
42	d	Woodland Knolls Deck	8/01/08	18,154.48	0.00	0.00	6,555.79	1,008.58	7,564.37	10,590.11	S/L	15.00
43	d	Woodland Knolls-Wall AC & Heate	5/20/08	6,768.48	0.00	0.00	1,889.51	282.02	2,171.53	4,596.95	S/L	20.00
44	d	Lower Level Remodel	5/20/08	5,585.50	0.00	0.00	1,134.03	169.26	1,303.29	4,282.21	S/L	27.50
45	d	Siding	7/14/08	4,951.59	0.00	0.00	1,361.69	206.32	1,568.01	3,383.58	S/L	20.00
49	d	Deck Railing Powder Coat	7/18/08	920.00	0.00	0.00	332.21	51.11	383.32	536.68	S/L	15.00
50	d	Install Deck Railing	9/22/08	1,821.51	0.00	0.00	637.51	101.20	738.71	1,082.80	S/L	15.00
51	d	Landscape Deck	12/09/08	2,112.68	0.00	0.00	715.99	117.37	833.36	1,279.32	S/L	15.00
65	d	Garage Sink	4/07/10	1,729.74	0.00	0.00	926.66	205.92	1,132.58	597.16	S/L	7.00
76	d	Water Lines from house to road	11/28/11	8,096.76	0.00	0.00	613.40	245.36	858.76	7,238.00	S/L	27.50
90	d	Shower Renovation	1/15/12	3,030.24	0.00	0.00	865.78	360.74	1,226.52	1,803.72	S/L	7.00
112	d	Garage Doors	6/14/13	348.87	0.00	0.00	13.57	19.38	32.95	315.92	S/L	15.00
113	d	Toilet Replacement	8/05/13	259.00	0.00	0.00	15.42	30.83	46.25	212.75	S/L	7.00
134	d	Garage Door	2/27/14	1,900.28	0.00c	0.00	0.00	84.46	84.46	1,815.82	S/L	15.00
135	d	Deck Replacement	5/08/14	10,451.30	0.00c	0.00	0.00	348.38	348.38	10,102.92	S/L	15.00
		1106 Building Improvement		120,867.83	0.00c	0.00	42,401.09	5,391.69	47,792.78	73,075.05		
		***Less: Dispositions and Transfers**		120,867.83	0.00	0.00	42,401.09	0.00	47,792.78	73,075.05		
		Net 1106 Building Improvement		0.00	0.00c	0.00	0.00	5,391.69	0.00	0.00		
Group: Buildings												
3	d	1106 Woodland Knolls	5/12/05	202,541.00	0.00	0.00	63,524.24	6,137.61	69,661.85	132,879.15	S/L	27.50
		Buildings		202,541.00	0.00c	0.00	63,524.24	6,137.61	69,661.85	132,879.15		
		***Less: Dispositions and Transfers**		202,541.00	0.00	0.00	63,524.24	0.00	69,661.85	132,879.15		
		Net Buildings		0.00	0.00c	0.00	0.00	6,137.61	0.00	0.00		
Group: Furniture, Fixtures & Eq												
8		Gallery Exhibitions	6/01/05	168.95	0.00	0.00	168.95	0.00	168.95	0.00	S/L	7.0
9		Storage Shelves	9/30/05	109.94	0.00	0.00	109.94	0.00	109.94	0.00	S/L	7.0
10		Folding Tables	9/30/05	119.94	0.00	0.00	119.94	0.00	119.94	0.00	S/L	7.0
11	d	bed w/ queen mattress	12/22/05	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	7.0
12	d	Washer and dryer	1/07/06	877.54	0.00	0.00	877.54	0.00	877.54	0.00	S/L	7.0
22	d	Mattresses and Bedding	2/27/06	4,276.34	0.00	0.00	4,276.34	0.00	4,276.34	0.00	S/L	7.0

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Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture, Fixtures & Eq (continued)												
23		Pedestal	3/10/06	600 00	0 00	0 00	600 00	0 00	600 00	0 00	S/L	7 0
24		White Board	3/07/06	593 00	0 00	0 00	593.00	0.00	593 00	0 00	S/L	7 0
25	d	Misc Furniture & Fixtures	3/17/06	2,410 70	0 00	0 00	2,410.70	0 00	2,410 70	0 00	S/L	7.0
27		SS Sinks	10/30/06	660 00	0 00	0.00	660 00	0.00	660 00	0.00	S/L	7 0
28		CVP-210 Clavinova Piano	8/30/06	4,211 50	0 00	0 00	3,158 63	421.15	3,579.78	631.72	S/L	10 0
29		Table Saw	2/12/06	499.00	0.00	0 00	499.00	0 00	499.00	0 00	S/L	7 0
30		Imacon Scanner 949	5/02/07	13,000.00	0.00	0 00	12,071.41	928 59	13,000 00	0 00	S/L	7 0
31		Imacon 949 Slide Holder (Asset # 3	5/14/07	240 00	0 00	0 00	222 88	17.12	240 00	0 00	S/L	7.0
32	d	Refrigerator	5/22/07	1,123.00	0 00	0 00	1,042.79	80.21	1,123 00	0 00	S/L	7 0
33		Epson Pro 4800 Printer	6/01/07	2,350 00	0 00	0 00	2,350 00	0 00	2,350 00	0 00	S/L	5 0
34		Adobe Photoshop Software	6/03/07	647 97	0 00	0 00	647 97	0 00	647.97	0.00	S/L	3 00
35		Epson Pro 9800 Printer	6/30/07	4,889 00	0 00	0 00	4,889 00	0 00	4,889 00	0 00	S/L	5 0
36		Adobe Dreamweaver Software	7/21/07	423 94	0 00	0 00	423.94	0.00	423.94	0 00	S/L	3 00
37		Adobe Illustrator/Flash Software	8/14/07	1,379 13	0 00	0 00	1,379.13	0.00	1,379.13	0 00	S/L	3 00
38		Adobe Dreamweaver Software	8/15/07	423 94	0 00	0 00	423.94	0 00	423 94	0 00	S/L	3 00
39	d	Washer/Dryer	9/02/07	1,742.83	0 00	0.00	1,618 37	124.46	1,742.83	0.00	S/L	7 0
40		Clavinova Digital Piano	10/11/07	2,375.00	0.00	0.00	1,543.75	237 50	1,781.25	593.75	S/L	10 0
41		Apple Mac Pro / Computer & Moni	6/08/07	5,385.88	0.00	0 00	5,385 88	0.00	5,385 88	0 00	S/L	5 0
46		Bar Code Wand	1/31/08	144.90	0.00	0 00	144.90	0 00	144.90	0.00	S/L	5.00
47		Slide Holder	2/28/08	238 00	0.00	0.00	198.33	34.00	232 33	5 67	S/L	7.00
48		Chair Mats	6/17/08	194.37	0.00	0.00	152.73	27.77	180.50	13.87	S/L	7.00
52		Computer Desk	8/31/08	327.22	0 00	0.00	249 33	46.75	296 08	31 14	S/L	7 00
53		Kiln	10/13/08	1,900 00	0 00	0.00	997.50	190.00	1,187 50	712 50	S/L	10 00
54		Blick Master Etch Model II Press &	2/28/09	833 83	0 00	0.00	575 75	119.12	694.87	138.96	S/L	7 00
55		Mat Cutter	4/17/09	619.17	0 00	0 00	412.77	88 45	501 22	117 95	S/L	7 00
56		Gallery Sound System	5/28/09	1,847.36	0.00	0.00	1,693 41	153 95	1,847.36	0.00	S/L	5 00
57		Microphone/Headset	6/03/09	160 00	0 00	0 00	146.67	13.33	160 00	0 00	S/L	5 00
58		Speaker Cables/Wall Brackets	6/04/09	181 94	0 00	0 00	166 79	15.15	181.94	0.00	S/L	5.00
59		Vandercook Press/Cabinets/Misc	8/16/09	4,240 00	0.00	0 00	2,624.74	605.71	3,230.45	1,009 55	S/L	7 00
60		Vandercook Press	8/22/09	748 00	0.00	0 00	463 06	106 86	569 92	178 08	S/L	7 00
61		Challenge Gordon Press & 20 boxe:	9/21/09	150 00	0 00	0 00	91.08	21.43	112 51	37 49	S/L	7 00
62		Misc auction items	10/26/09	3,355.00	0 00	0 00	1,997.04	479.29	2,476.33	878 67	S/L	7 00
63		Small Blick printing press	11/02/09	141 89	0 00	0.00	84.46	20.27	104 73	37 16	S/L	7 00
64		Printing Press	12/04/09	476 00	0 00	0 00	277 67	68 00	345 67	130 33	S/L	7 00
66		Letterpress 14 1/2 x 20	4/28/10	7,500 00	0.00	0.00	3,928.58	1,071 43	5,000 01	2,499.99	S/L	7.00
67		Apple Computer	9/13/10	159.32	0 00	0.00	106 20	31 86	138.06	21.26	S/L	5 00
68		Gallery Doors	9/21/10	230 00	0 00	0 00	49 82	15 33	65 15	164 85	S/L	15 00
69		Printing Presse Materials	10/04/10	940 00	0 00	0.00	436.44	134 29	570.73	369 27	S/L	7 00
70		Heidleburg Press	10/15/10	450 00	0.00	0 00	208 94	64 29	273 23	176 77	S/L	7 00
71		Plate Maker & Compressor	10/15/10	150 00	0.00	0.00	69 65	21.43	91 08	58 92	S/L	7 00
72		Lite Table	10/15/10	50 00	0.00	0.00	23 21	7.14	30 35	19 65	S/L	7 00
73		Printing Press 36x60	10/29/10	5,200 00	0 00	0 00	2,352 39	742 86	3,095 25	2,104 75	S/L	7 00
74		Graphic Arts Hotplate	10/29/10	300 00	0 00	0 00	135 72	42 86	178 58	121 42	S/L	7 00
75		Printing Press	12/15/10	2,000 00	0 00	0 00	880 94	285.71	1,166 65	833 35	S/L	7 00
77		Deck Tables/Chairs	5/29/11	133 00	0.00	0.00	49 09	19 00	68.09	64.91	S/L	7.00
78		Type Cabinet	3/28/11	250 00	0.00	0.00	98.21	35 71	133 92	116 08	S/L	7 00
79		3 Presses, Type & Cabinets	5/28/11	3,000 00	0.00	0 00	1,107.14	428 57	1,535 71	1,464 29	S/L	7 00
80		Printmaking Equipment	6/02/11	1,275.45	0 00	0.00	470.71	182.21	652 92	622 53	S/L	7 00
81		Printing Press Blankets	6/06/11	271 00	0 00	0 00	100 00	38.71	138 71	132 29	S/L	7 00

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Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture, Fixtures & Eq (continued)												
82		Printmaking Drying Rack	7/01/11	1,900.00	0.00	0.00	678.57	271.43	950.00	950.00	S/L	7.00
83		Work Tables	8/23/11	420.00	0.00	0.00	140.00	60.00	200.00	220.00	S/L	7.00
84		Photography Equipment	9/10/11	1,000.00	0.00	0.00	333.34	142.86	476.20	523.80	S/L	7.00
85		Potters Wheel	11/11/11	350.00	0.00	0.00	108.33	50.00	158.33	191.67	S/L	7.00
86		Tables & Equipment Carts	11/11/11	115.99	0.00	0.00	35.90	16.57	52.47	63.52	S/L	7.00
87		Print Shop Equipment	12/08/11	1,971.10	0.00	0.00	586.65	281.59	868.24	1,102.86	S/L	7.00
88		Printing Press	11/30/11	580.00	0.00	0.00	172.62	82.86	255.48	324.52	S/L	7.00
89		Printing Press	12/21/11	500.00	0.00	0.00	142.86	71.43	214.29	285.71	S/L	7.00
94	d	Refrigerator	1/24/12	2,069.96	0.00	0.00	566.78	221.78	788.56	1,281.40	S/L	7.00
95		Shelving	2/05/12	402.93	0.00	0.00	110.32	57.56	167.88	235.05	S/L	7.00
97		iPod	3/13/12	139.64	0.00	0.00	51.20	27.93	79.13	60.51	S/L	5.00
98		Shelving	5/06/12	68.94	0.00	0.00	16.42	9.85	26.27	42.67	S/L	7.00
99		Bicycles	5/16/12	516.00	0.00	0.00	116.71	73.71	190.42	325.58	S/L	7.00
101		Picnic Canopy	7/01/12	144.02	0.00	0.00	30.86	20.57	51.43	92.59	S/L	7.00
102		Carpets	7/16/12	167.20	0.00	0.00	23.69	16.72	40.41	126.79	S/L	10.00
103		Vacuum Cleaners	8/28/12	338.00	0.00	0.00	64.39	48.29	112.68	225.32	S/L	7.00
104		Beverage Serving Containers	9/24/12	269.57	0.00	0.00	48.14	38.51	86.65	182.92	S/L	7.00
107		Porcelin Serving Trays	10/03/12	302.22	0.00	0.00	53.96	43.17	97.13	205.09	S/L	7.00
114		HP Laser Jet Printer M-601dn	5/21/13	896.50	0.00	0.00	104.59	179.30	283.89	612.61	S/L	5.00
115		Easel	8/03/13	149.97	0.00	0.00	8.93	21.42	30.35	119.62	S/L	7.00
116		Dymo Label Maker	7/13/14	135.89	0.00c	0.00	0.00	13.59	13.59	122.30	S/L	5.00
117		Shop Vac - 12 gal	7/14/14	107.98	0.00c	0.00	0.00	7.71	7.71	100.27	S/L	7.00
118		Cutting mats for studio tables (8)	7/17/14	371.01	0.00c	0.00	0.00	22.08	22.08	348.93	S/L	7.00
119		PCA Banner	8/06/14	86.68	0.00c	0.00	0.00	7.22	7.22	79.46	S/L	5.00
120		Stone bases for Sculptures (3)	8/20/14	780.72	0.00c	0.00	0.00	37.18	37.18	743.54	S/L	7.00
121		Sink for paper soaking	8/21/14	385.00	0.00c	0.00	0.00	18.33	18.33	366.67	S/L	7.00
122		Verco Blue Desk Chairs (7)	9/06/14	189.44	0.00c	0.00	0.00	9.02	9.02	180.42	S/L	7.00
123		Bevco Black Stools (5)	9/06/14	455.94	0.00c	0.00	0.00	21.71	21.71	434.23	S/L	7.00
124		Mesh Black Stool	9/06/14	108.24	0.00c	0.00	0.00	5.15	5.15	103.09	S/L	7.00
125		Roll around Cart (3)	9/07/14	291.57	0.00c	0.00	0.00	13.88	13.88	277.69	S/L	7.00
126		Utility Cart	9/19/14	483.22	0.00c	0.00	0.00	17.26	17.26	465.96	S/L	7.00
127		Glass Ink Slabs (10)	9/30/14	859.87	0.00c	0.00	0.00	30.71	30.71	829.16	S/L	7.00
128		Magnetic Base 10" x 12"	10/20/14	339.50	0.00c	0.00	0.00	8.08	8.08	331.42	S/L	7.00
129		Pint Justrite Plunger Can	10/20/14	54.72	0.00c	0.00	0.00	1.82	1.82	52.90	S/L	5.00
130		Cell Phone	10/28/14	163.67	0.00c	0.00	0.00	5.46	5.46	158.21	S/L	5.00
131		Work Smart Drafting Stools (7)	10/29/14	1,596.89	0.00c	0.00	0.00	38.02	38.02	1,558.87	S/L	7.00
132		Teacher Chair (6)	10/29/14	905.90	0.00c	0.00	0.00	21.57	21.57	884.33	S/L	7.00
133		Fujitsu fi-7160 Scanner	11/26/14	869.00	0.00c	0.00	0.00	10.35	10.35	858.65	S/L	7.00
136	d	Deck Tables/Chairs sold	5/29/11	133.00	0.00	0.00	49.09	17.42	66.51	66.49	S/L	7.00
138		Glass Display Case	11/15/14	133.50	0.00c	0.00	0.00	3.18	3.18	130.32	S/L	7.00
139		SS Cart	11/15/14	107.00	0.00c	0.00	0.00	2.55	2.55	104.45	S/L	7.00
140		Sharp EL 1197PIII Calculator	12/11/14	53.48	0.00c	0.00	0.00	0.89	0.89	52.59	S/L	5.00
141		Dymo Label Maker	12/11/14	99.90	0.00c	0.00	0.00	1.67	1.67	98.23	S/L	5.00
142		HP Computer - EliteDesk 800	12/24/14	680.00	0.00c	0.00	0.00	0.00	0.00	680.00	S/L	5.00
143		23" HP Elite Monitor	12/24/14	139.00	0.00c	0.00	0.00	0.00	0.00	139.00	S/L	5.00
		Furniture, Fixtures & Eq		108,207.21	0.00c	0.00	69,609.72	8,970.91	78,580.63	29,626.58		
		***Less: Dispositions and Transfers**		13,033.37	0.00	0.00	11,241.61	0.00	11,685.48	1,347.89		
		Net Furniture, Fixtures & Eq		95,173.84	0.00c	0.00	58,368.11	8,970.91	66,895.15	28,278.69		

Tax Asset Detail 1/01/14 - 12/31/14

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Land												
26	d	Land	5/02/05	40,000 00	0 00	0.00	0 00	0 00	0 00	40,000 00	Land	0 00
137	d	Land	10/27/14	45,000 00	0 00c	0 00	0 00	0.00	0 00	45,000 00	Land	0 00
			Land	85,000 00	0 00c	0 00	0 00	0.00	0.00	85,000 00		
		***Less: Dispositions and Transfers**		85,000 00	0.00	0 00	0 00	0 00	0 00	85,000 00		
			Net Land	0 00	0 00c	0 00	0 00	0 00	0 00	0 00		
Group: Vehicles												
111	d	Dodge Caravan	1/03/12	25,543 08	0 00	0.00	8,468 62	3,150 00	11,618 62	13,924 46	S/L	5 00
144	d	Tires - Dodge Caravan	12/02/14	535 80	0 00c	0 00	0 00	8 93	8.93	526 87	S/L	5 00
			Vehicles	26,078 88	0 00c	0.00	8,468 62	3,158 93	11,627 55	14,451 33		
		***Less: Dispositions and Transfers**		26,078 88	0 00	0 00	8,468 62	0 00	11,627 55	14,451 33		
			Net Vehicles	0 00	0 00c	0 00	0 00	3,158 93	0 00	0 00		
			Grand Total	542,694.92	0 00c	0.00	184,003 67	23,659 14	207,662.81	335,032 11		
		Less: Dispositions and Transfers		447,521.08	0 00	0 00	125,635 56	0 00	140,767.66	306,753 42		
			Net Grand Total	95,173 84	0 00c	0 00	58,368 11	23,659 14	66,895.15	28,278 69		