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# Return of Private Foundation

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

Department of the Treasury  
Internal Revenue Service

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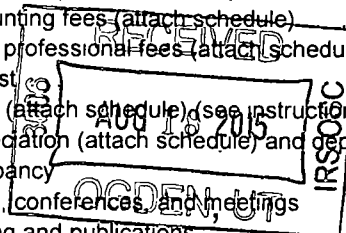
For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>OMNIARTS</b>			A Employer identification number <b>36-3915713</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>315 5TH STREET</b>		Room/suite	B Telephone number (see instructions) <b>(815) 224-1657</b>	
City or town <b>PERU</b>	State <b>IL</b>	ZIP code <b>61354-2859</b>		
Foreign country name <b>PERU</b>	Foreign province/state/county	Foreign postal code	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 checked="" 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) ▶ \$ <b>308,723</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			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)	31,850			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities	8,460	8,460		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-31			
	b Gross sales price for all assets on line 6a <b>2,000</b>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	15,141	15,141			
12 Total. Add lines 1 through 11	55,426	23,607			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,400			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	200			
	c Other professional fees (attach schedule)	3,987			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	266			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications	259				
23 Other expenses (attach schedule)	212				
24 Total operating and administrative expenses. Add lines 13 through 23	19,324				
25 Contributions, gifts, grants paid	8,800			8,800	
26 Total expenses and disbursements. Add lines 24 and 25	28,124			8,800	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	27,302				
b Net investment income (if negative, enter -0-)		23,607			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	1	Cash—non-interest-bearing	30,118	43,369	43,369
	2	Savings and temporary cash investments	7,021		
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	277,713	265,354	265,354	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	314,852	308,723	308,723	
<b>Liabilities</b>	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22)				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>				
	24	Unrestricted	314,852	308,723	
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	314,852	308,723		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	314,852	308,723		

**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	314,852
2	Enter amount from Part I, line 27a	2	27,302
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	342,154
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	33,431
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	308,723

**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	LORD ABB BD DEBENTURE	P	5/26/2000	2/28/2014
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	2,000	2,031	-31	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				-31
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 -31
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))
2013	8,800	280,442	0.031379
2012	8,900	234,528	0.037949
2011	2,900	217,889	0.013310
2010	15,946	224,121	0.071149
2009	13,950	207,810	0.067129
2	Total of line 1, column (d)		2 0.220916
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.044183
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 292,222
5	Multiply line 4 by line 3		5 12,911
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 236
7	Add lines 5 and 6		7 13,147
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 8,800

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
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-)
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-
6 Credits/Payments
a 2014 estimated tax payments and 2013 overpayment credited to 2014
b Exempt foreign organizations—tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax Check here [ ] if Form 2220 is attached
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

Part VII-A Statements Regarding Activities

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)?
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?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities
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?
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?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T
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?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
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?
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)?
10 Did any persons become substantial contributors during the tax year?

**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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ HELGA INTERRANTE Telephone no ▶ (815) 224-6674 Located at ▶ 315 5TH STREET PERU IL ZIP+4 ▶ 61354			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			<input type="checkbox"/>
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? 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 ▶		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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? <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 <b>not</b> 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	N/A
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 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 )	3b	N/A
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)**

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM JANKOWSKI 315 5TH ST PERU, IL 61354	EXEC DIRECTOR 40 00	14,400		
M BLOUKE CARUS 315 5TH ST PERU, IL 61354	CHAIRMAN 2 00			
LINSCO PRIVATE LEDGER 613 FIRST ST LASALLE, IL 61301	TRUSTEE 2 00			
ROBERT BILLINGS 3 MANOR COURT PERU, IL 61354	TRUSTEE 50			

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

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 TO HELP MAINTAIN AND SUPPORT THE FINE ARTS PROGRAMMING EFFORTS OF TWENTY FIVE DIFFERENT NONPROFIT ORGANIZATIONS ALL RECIPIENTS ARE LOCATED IN A THREE COUNTY AREA	8,800
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	265,353
<b>b</b>	Average of monthly cash balances	<b>1b</b>	31,319
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	296,672
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	296,672
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	4,450
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	292,222
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	14,611

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	14,611
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	472	
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	472	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	14,139	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	14,139	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	14,139	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	8,800
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	8,800
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	8,800

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				14,139
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	13,950			
b From 2010	16,000			
c From 2011	2,900			
d From 2012	8,900			
e From 2013	8,800			
f <b>Total</b> of lines 3a through e	50,550			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 8,800				
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				8,800
e Remaining amount distributed out of corpus	8,800			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )	5,339			5,339
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,011			
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 instructions				
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 (see instructions)	8,611			
9 <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a	45,400			
10 Analysis of line 9				
a Excess from 2010	16,000			
b Excess from 2011	2,900			
c Excess from 2012	8,900			
d Excess from 2013	8,800			
e Excess from 2014	8,800			



**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
<b>a Paid during the year</b>				
VALLEY CARVERS WOOD CARVING 746 HIAWATHA DR OTTAWA, IL 61350		PC	PROGRAM SUPPORT	200
PRINCETON THEATRE GROUP FESTIVAL 56 316 S MAIN ST PRINCETON, IL 61356		PC	PROGRAM SUPPORT	500
STAGE 212 700 FIRST ST LASALLE, IL 61301		PC	PROGRAM SUPPORT	500
OTTAWA ART LEAGUE 1602 SHARON RD STREATOR, IL 61364		PC	PROGRAM SUPPORT	400
OTTAWA COMMUNITY CONCERT 714 CHAPEL ST OTTAWA, IL 61350		PC	PROGRAM SUPPORT	400
PRAIRIE ARTS COUNCIL 24 PARK AVE EAST PRINCETON, IL 61356		PC	PROGRAM SUPPORT	500
IL VALLEY YOUTH CHOIR 1715 GREEN ST PERU, IL 61354		PC	PROGRAM SUPPORT	300
IL VALLEY YOUTH SYMPHONY 133 CHURCH ST OGLESBY, IL 61348		PC	PROGRAM SUPPORT	600
MAUD POWELL CELEBRATION PO BOX 501 PERU, IL 61354		PC	PROGRAM SUPPORT	500
WASHINGTON SCHOOL/PERU 1325 PARK RD PERU, IL 61354		PC	PROGRAM SUPPORT	200
BUREAU COUNTY COVERED BRIDGE 435 S MAIN ST PRINCETON, IL 61356		PC	PROGRAM SUPPORT	200
<b>Total</b>			See Attached Statement	8,800
<b>b Approved for future payment</b>				
<b>Total</b>				





**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

<b>Name</b> PRINCETON CIVIL WAR COMM			
<b>Street</b> 47-1835 N AVE			
<b>City</b> PRINCETON	<b>State</b> IL	<b>Zip Code</b> 61356	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 400

<b>Name</b> IL VALLEY SYMPHONY ORCHESTRA			
<b>Street</b> 9 OAKDALE			
<b>City</b> SPRING VALLEY	<b>State</b> IL	<b>Zip Code</b> 61362	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 800

<b>Name</b> RICHARD MAUTINO MEMORIAL LIBRARY			
<b>Street</b> 215 E CLEVELAND ST			
<b>City</b> SPRING VALLEY	<b>State</b> IL	<b>Zip Code</b> 61362	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 400

<b>Name</b> TISKILWA HISTORICALSOCIETY			
<b>Street</b> PO BOX 87			
<b>City</b> TISKILWA	<b>State</b> IL	<b>Zip Code</b> 61368	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 200

<b>Name</b> MARQUETTE ACADEMY			
<b>Street</b> 1000 PAUL ST			
<b>City</b> OTTAWA	<b>State</b> IL	<b>Zip Code</b> 61350	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 200

<b>Name</b> NORTH CENTRAL IL ARTWORKS			
<b>Street</b> PO BOX 1251			
<b>City</b> PERU	<b>State</b> IL	<b>Zip Code</b> 61354	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 200

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

<b>Name</b> PRINCETON COMMUNITY BAND			
<b>Street</b> STREET			
<b>City</b> PRINCETON	<b>State</b> IL	<b>Zip Code</b> 61356	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 200

<b>Name</b> LASALLE COUNTY HISTORICAL SOCIETY			
<b>Street</b> 101 E CANAL ST			
<b>City</b> UTICA	<b>State</b> IL	<b>Zip Code</b> 61373	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 500

<b>Name</b> LASALLE PUBLIC LIBRARY			
<b>Street</b> 305 MARQUETTE ST			
<b>City</b> LASALLE	<b>State</b> IL	<b>Zip Code</b> 61301	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 300

<b>Name</b> LP CHORAL FESTIVAL			
<b>Street</b> STREET			
<b>City</b> LASALLE	<b>State</b> IL	<b>Zip Code</b> 61301	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 200

<b>Name</b> FRIENDS OF THE STREATOR LIBRARY			
<b>Street</b> 130 SOUTH PARK ST			
<b>City</b> STREATOR	<b>State</b> IL	<b>Zip Code</b> 61364	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 300

<b>Name</b> ILLINOIS ALLIANCE FOR ARTS EDUCATION CAMP 56			
<b>Street</b> STREET			
<b>City</b> OTTAWA	<b>State</b> IL	<b>Zip Code</b> 61350	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> PROGRAM SUPPORT			<b>Amount</b> 200

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

PUTNAM LIBRARY

Street

212 S MCCOY ST

City

GRANVILLE

State

IL

Zip Code

61326

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

PROGRAM SUPPORT

Amount

300

Name

LAMOILLE PUBLIC SCHOOL FRIENDS OF MUSIC

Street

801 S MAIN ST

City

LAMOILLE

State

IL

Zip Code

61330

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

PROGRAM SUPPORT

Amount

300

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
								Gross Sales	Other sales				
1	LORD ABB BOND DEBENTURE				5/26/2000	P	2/28/2014	2,000	2,031	2,000	2,031	-31	
								<b>Totals</b>					
								Capital Gains/Losses					
								Other sales					
								Gross Sales	2,000				
								Cost or Other Basis		2,031			
								Valuation Method					
								Expense of Sale and Cost of Improvements					
								Depreciation					
								Adjustments					
								Net Gain or Loss					-31

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

		15,141	15,141	
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Capital Gains Distributions	14,373	14,373	
2	Nondividend Distributions	768	768	

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

		200			
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	200			

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

		3,987			
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADVISORY FEES (LPL)	2,552			
2	OTHER PROFESSIONAL FEES	1,435			

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

		266			
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ON INVESTMENT INCOME	266			

**Part I, Line 23 (990-PF) - Other Expenses**

		212			
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADVERTISING	197			
2	FILING FEES	15			

**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description		Basis of Valuation	277,713		265,354	
			Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year
1	LPL MUTUAL FUNDS	FMV	277,713	265,354	265,354	265,354

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 5 - Decreases not included in Part III, Line 2**

<b>1</b>	<b>UNREALIZED INVESTMENT LOSS</b>	<b>1</b>	<b>2,001</b>
<b>2</b>	<b>ADJUSTMENT FOR PRIOR YEAR ERRORS IN RECONCILIATION</b>	<b>2</b>	<b>31,430</b>
<b>3</b>	<b>Total</b>	<b>3</b>	<b>33,431</b>

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**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	WILLIAM JANKOWSKI		315 5TH ST	PERU	IL	61354		EXEC DIRECTOR	40.00	14,400		
2	M BLOUKE CARUS		315 5TH ST	PERU	IL	61354		CHAIRMAN	2.00			
3	LINSCO PRIVATE LEDGER		613 FIRST ST	LASALLE	IL	61301		TRUSTEE	2.00			
4	ROBERT BILLINGS		3 MANOR COURT	PERU	IL	61354		TRUSTEE	0.50			