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# SCANNED JUN 1 6

### **Return of Private Foundation**

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

OMB No 1545-0052 2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2014 or tax year beginning 2014, and ending Name of foundation A Employer identification number **CLINE-LOFFTUS FOUNDATION** 37-1216128 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) **57 S.E. PUBLIC SQUARE** 309-734-3193 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ▶ MONMOUTH, IL 61462 ☐ Initial return ☐ Initial return of a former public charity G Check all that apply: D 1. Foreign organizations, check here □ Amended return Final return 2. Foreign organizations meeting the 85% test, Address change □ Name change check here and attach computation E If private foundation status was terminated under H Check type of organization: ✓ Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust 

Other taxable private foundation J Accounting method: Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination ▶ 🔲 end of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(B), check here line 16) ► \$ (Part I, column (d) must be on cash basis.) 2884856 Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equal expenses per books income ıncome purposes (cash basis only) the amounts in column (a) (see instructions) ) Contributions, gifts, grants, etc., received (attach schedule) 1 2 Check ▶ ☐ If the foundation is **not** required to attach Sch. B . P44: . 18 44. Ý ,× 3 Interest on savings and temporary cash investments 89 89 89 4 Dividends and interest from securities . . . 7325 7325 7325 5a Gross rents . . . . . . . . 79050 79050 79050 Net rental income or (loss) 13 Net gain or (loss) from sale of assets not on line 10 6a 17335 Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 17335 384 1101 R Net short-term capital gain . . . . ## \$ S : Income modifications 10a Gross sales less returns and allowances 1397 Less: Cost of goods sold . . . Gross profit or (loss) (attach schedule) . . . 11 Other income (attach schedule) . . 12 Total. Add lines 1 through 11 . 103799 103799 86464 13 Compensation of officers, directors, trustees, etc. 13500 6750 Operating and Administrative Expenses Other employee salaries and wages. 14 15 Legal fees (attach schedule) 16a 918 459 0 Accounting fees (atta (3) schedule) 1.2.2015 Q 6450 0 Other professional fees (attach schedule) Interest . . . . . . Taxes (attach schedule) (see Instructions). 18 13787 11599 19 Depreciation (attach schedule) and depletion . 28 28 20 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 5261 3226 0 Total operating and administrative expenses. Add lines 13 through 23 . . . . . . . . . . 39944 22062 25 Contributions, gifts, grants paid . . . . . . 130000 26 Total expenses and disbursements. Add lines 24 and 25 169944 22062 27 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements (66145)Net investment income (if negative, enter -0-) 81737

Adjusted net income (if negative, enter -0-)

Da	rt II	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-wear amounts only. (See instructions.)	Beginning of year	End o	f year
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
- 1	1	Cash-non-interest-bearing	16956	34078	34078
	2	Savings and temporary cash investments	27678	16485	16485
	3	Accounts receivable ►		( ) . /	
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			d on anymogenous anguns or specimens of a contribition back
	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) ▶	25 3 24 4 5 3 2 3 5	*** X 4 4 8 4 7 1 1	· (j.ki
		Less: allowance for doubtful accounts ▶			
က္က	8	Inventories for sale or use	****		***************************************
Assets	9	Prepaid expenses and deferred charges	6095	4535	4535
Š	10a	Investments—U.S. and state government obligations (attach schedule)	0033	4000	7000
_	b	Investments—corporate stock (attach schedule)	413285	363019	407258
İ	c	Investments—corporate bonds (attach schedule)	19749		407230
	11	Investments—land, buildings, and equipment: basis ► 523928			
	''	Less: accumulated depreciation (attach schedule) ► 10798	X. X. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16		
Ī	12	Investments—mortgage loans	513159	513130	2422500
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			30 8 ( Mar 1
	1-4	Land, buildings, and equipment basis			Marian A Carlo
1	46	Less: accumulated depreciation (attach schedule) ▶			
i	15 16	Other assets (describe >)  Total assets (to be completed by all filers—see the	<u> </u>		
	10	instructions. Also, see page 1, item I)			
-	47		996922		2884856
	17	Accounts payable and accrued expenses	20418	20888	
S	18	Grants payable			
∄	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	Other liabilities (describe ►)  Total liabilities (add lines 17 through 22)	20418	20888	
Ś		Foundations that follow SFAS 117, check here > 🔲			
8		and complete lines 24 through 26 and lines 30 and 31.			
<u>a</u>	24	Unrestricted			
Balances	25	Temporarily restricted			
ס	26	Permanently restricted			
Net Assets or Fun		Foundations that do not follow SFAS 117, check here ▶ □			
<u> </u>		and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	10000	10000	A CONTRACTOR
Ęŧ	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds	966504	900359	
ξ	30	Total net assets or fund balances (see instructions)	976504	910359	, ,
ě	31	Total liabilities and net assets/fund balances (see			1 3
_		instructions)	996922	931247	
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		al net assets or fund balances at beginning of year-Part II, colu			
	end-	-of-year figure reported on prior year's return)		· · · · <u>1</u>	966504
2		er amount from Part I, line 27a			(66145)
3	Othe	er ıncreases not included in line 2 (itemıze) ►		3	
4	Add	lines 1, 2, and 3		4	900359
5	Dec	reases not included in line 2 (itemize) ►	****************	5	
6	Tota	reases not included in line 2 (itemize) ►  Al net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), I	ine 30 <b>6</b>	900359

Part	(a) List and describe th	a Losses for Tax on Investment in Losses for Tax on Investment	е,	ome	(b) How acquired P—Purchase D—Donation		Pate acquired o , day, yr )	(d) Date sold (mo , day, yr )
1a	SHORT TERM - SCHEDULE	ATTACHED						
<u>b</u>	LONG TERM - SCHEDULE	ATTACHED						
c	CAPITAL GAIN DISTRIBUT	ION						
<u>d</u>								
е								
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale			n or (loss) f) minus (g)
<u>a</u> b		<u></u>			<del></del>			·
	· · ·							
<del>U</del>					<del>-</del>			
<u>u</u>								
	Complete only for assets sho	owing gain in column (h) and owned	by the for	ındation	on 12/31/69		(I) O = == (O = 1	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Exces	s of col (i) (j), if any		col (k), but no	l (h) gaın minus t less than -0-) <b>or</b> rom col (h))
a								(156
b								7662
С								9829
d								
e								-
2	Capital gain net income o	r inet canital ineel ( * * * * * * * * * * * * * * * * * *			rt I, line 7 }	2		17335
3	If gain, also enter in Part	n or (loss) as defined in sections I, line 8, column (c) (see instru	ctions).	If (loss)	, enter -0- ın <b>)</b>	3		
Part		ler Section 4940(e) for Red				_	mo	
Was t		section 4942 tax on the distribution and the distribution and the distribution and the distribution are section 4940(e). If				base p	period?	☐ Yes 🕢 No
1	Enter the appropriate ame	ount in each column for each ye	ar; see th	ne instru	ictions before m	akıng	any entries.	
Cale	(a) Base penod years endar year (or tax year beginning in	(b)			(c) f noncharitable-use a	Ĭ	Dis	(d) tribution ratio divided by col (c))
	2013	1:	29000		250	64949	• • • • • • • • • • • • • • • • • • • •	.050293
	2012		27391			27315		.05248
	2011		24586			46882		.053086
	2010		24443			15275		.053749
	2009	<del></del>	10000			76650		.052970
2	Total of line 1, column (d						2	.262578
3		for the 5-year base period—div				the	_	.202376
		dation has been in existence if le					3	.0525156
4	Enter the net value of nor	charitable-use assets for 2014	from Part	t X, line	5		4	2739360
5	Multiply line 4 by line 3						5	143859
6	Enter 1% of net investme	nt income (1% of Part I, line 27t	o)				6	817
7	Add lines 5 and 6						7	144676
8		ons from Part XII, line 4					8	130000
	If line 8 is equal to or gre Part VI instructions.	ater than line 7, check the box i	n Part VI	, line 1t	, and complete	that p	art using a 1	% tax rate. See the

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instru	ıctior	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	· .	. }	,
b	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check	***************************************		
	here ► □ and enter 1% of Part I, line 27b		1635	¥
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	Ž.		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2		1635	
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 5		1635	
6	Credits/Payments:	Ì	i	
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 4934			, ,
b	Exempt foreign organizations—tax withheld at source 6b	- 4 9		
c d	Tax paid with application for extension of time to file (Form 8868) . 6c Backup withholding erroneously withheld 6d	ţ		
7	Total credits and payments. Add lines 6a through 6d			اـــد 🅯
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here    If Form 2220 is attached	-	4934	
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 > 10		3299	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 3299 Refunded ▶ 11		02.00	
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	3 0 c	Yes	No
_	participate or intervene in any political campaign?	1a		✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		<b>1</b>
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , 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	- 5	<b>√</b>
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. ▶ \$		100	
е	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?	2 /::/	<b>3</b>	<b>√</b> % . 5 - 1
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	# 17	<b>/</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		1
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		1
	If "Yes," attach the statement required by General Instruction T.	1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.	1.37		
	<ul> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	الله الله الله الله الله الله الله الله		
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	6	<b>-</b>	
<i>1</i> 8а	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			* W
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			1
-	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		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		1

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>✓</b>
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		<b>✓</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
14	Website address ► N/A			<del>-</del>
14	The books are in care of ► JANE HARTLEY PRATT  Telephone no. ► 30			
15	Located at ► 57 S.E. PUBLIC SQUARE, MONMOUTH, IL ZIP+4 ► 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	6146		▶ □
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority	,	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		1
	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 ► N/A			
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  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes			2
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	· · ·		ÌП
С	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		
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)):			ર ક
а	6e, Part XIII) for tax year(s) beginning before 2014?			
	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	ļ	<b>/</b>
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  20 , 20 , 20 , 20, 20  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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	<b>N</b>	VA
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
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		1

Page	6

Part	VIE: Statements Regarding Activities	for W	hich Form	4720 r	May Be R	equire	<b>d</b> (contii	nued)	_	
5a	During the year did the foundation pay or incur a	-					_			,,,,,,
	(1) Carry on propaganda, or otherwise attempt to		•	•		•	☐ Yes	✓ No		
	(2) Influence the outcome of any specific public		· ·		·=		_	_	,	'
	directly or indirectly, any voter registration dri						∐ Yes	☑ No	15.7	
	(3) Provide a grant to an individual for travel, stud	•		•			☐ Yes	✓ No	(4' 18'	7.55 10
	(4) Provide a grant to an organization other than			-				<b></b>		
	section 4945(d)(4)(A)? (see instructions)						∐ Yes	✓ No	ž,	
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to o									1 3 1
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the						☐Yes	No √ No		
D	Regulations section 53.4945 or in a current notice							ibed iii	5b	ÑÂ
	Organizations relying on a current notice regarding	_	_		•	300.07.07			30	
c	If the answer is "Yes" to question 5a(4), does the	_				· · the tax		<b>-</b> W	\$ 3 · \$ · \$ · \$ · \$ · \$ · \$ · \$ · \$ · \$	
•	because it maintained expenditure responsibility						☐Yes	<b></b> ✓ No	777	
	If "Yes," attach the statement required by Regula		_				□.00		- 7 - 1	, ,
6a	Did the foundation, during the year, receive any					miums				
							□Yes	✓ No	4	
b	Did the foundation, during the year, pay premium	ns, dire	ctly or indired	ctly, on	a personal	benefit	_	_	6b	
	If "Yes" to 6b, file Form 8870.	• =	•	•	,					\$" E899
7a	At any time during the tax year, was the foundation a	a party t	o a prohibited	tax she	elter transac	tion?	☐ Yes	✓ No		
b	If "Yes," did the foundation receive any proceeds								7b	<b> </b>
Part	VIII Information About Officers, Direct	tors, T	rustees, F	oundat	tion Mana	agers,	Highly I	Paid E	nploy	ees,
	and Contractors									
1	List all officers, directors, trustees, foundation									
	(a) Name and address		e, and average rs per week		npensation ot paid,		Contribution vee benefit			ense account,
		devot	ed to position		ter -0-)	and defe	erred comp	ensation	otner	allowances
		PRESII	DENT							
	. WEDGEWOOD LANE, PEORIA, IL	2 HR			4500			0		0
		SECRE	TARY					_		_
	9TH STREET, MONMOUTH, IL	2 HR			4500			0		0
	THY RICKETTS	TREAS	URER		4500			0		•
<u>ZUZ N.</u>	G STREET, MONMOUTH, IL	2 HR			4500			- 0		0
	Compensation of five highest-paid employee	es (oth	er than tho	se incli	uded on li	ne 1—:	see instr	ructions	s). If n	one, enter
_	"NONE."								•	,
			(b) Title, and a	.vorago			(d) Contrib			
	(a) Name and address of each employee paid more than \$50,00	00	hours per v	veek	(c) Compe	nsation	employee plans and			ense account, allowances
			devoted to p	osition			compen			
NONE										
			1							
							-			
Total	number of other employees paid over \$50,000 .		I		L			. •		
· Juan	Training of other employees paid over 400,000 .	• •	· · · ·	· · ·	<del></del>				Form 99	<u>0</u> 9 <b>0-PF</b> (2014)
										\ <del>-</del> - · · · /

3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONI	<b>.</b> ."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ON	E	
	I number of others receiving over \$50,000 for professional consists	
Le	I number of others receiving over \$50,000 for professional services	0
:]	t IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	<del></del>
ᅄ	ganizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	N/A	
2		
3		
ŀ		
	1 N D C C C C C C C C C C C C C C C C C C	
	rt IX-B Summary of Program-Related Investments (see instructions)	Amount
-	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
•	N/A	
2		
Α	ll other program-related investments. See instructions	
	,	
3		ı
3		

Part	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	439637
b	Average of monthly cash balances	1b	47599
С	Fair market value of all other assets (see instructions)	1c	2293840
d	<b>Total</b> (add lines 1a, b, and c)	1d	2781076
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	***	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2781076
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	41716
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2739360
6	Minimum investment return. Enter 5% of line 5	6	136968
Part 2	Minimum investment return. Enter 5% of line 5	foundation	s
1	Minimum investment return from Part X, line 6	1	136968
2a			
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	1635
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135333
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	135333
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,	Í	
	<u>Ine 1 </u>	7	135333
	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	130000
р	Program-related investments—total from Part IX-B	1b	
2	purposes		
•		2	
3	Amounts set aside for specific charitable projects that satisfy the:	<b>43</b>	
a	Suitability test (prior IRS approval required)	3a	
b 4	, , ,	3b	
4 5	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	4	130000
3	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	420000
J	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		130000
	qualifies for the section 4940(e) reduction of tax in those years.	ig whether i	me foundation

Part .	XIII Undistributed Income (see instruction	ons)			
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7				135333
2	Undistributed income, if any, as of the end of 2014:				
а	Enter amount for 2013 only		w	41193	
b	Total for prior years: 20,20,20		0		
3	Excess distributions carryover, if any, to 2014:				
а	From 2009				Mr.
b	From 2010				
C	From 2011				
d	From 2012				
е	From 2013				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4: ► \$				
			à »		
a	Applied to 2013, but not more than line 2a.	* :)	<u> </u>	41193	130 3 /
b	Applied to undistributed income of prior years (Election required—see instructions)	<b>,</b> *	_		
_	Treated as distributions out of corpus (Election	<u> </u>			<del>3 ;</del>
С	required—see instructions)		Ť		
_1	·	0	,	·	
d	Applied to 2014 distributable amount		* .		88807
-6	Remaining amount distributed out of corpus Excess distributions carryover applied to 2014	0		*	
5	(If an amount appears in column (d), the same	0			<u> </u>
	amount must be shown in column (a), the same	, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , ,
6	Enter the net total of each column as	*:	s 5	***	5.44
	indicated below:	<i>"</i>	·		' ' ' ' ' '
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0	,	4	
b	Prior years' undistributed income. Subtract			>	***
	line 4b from line 2b	133	0		
С	Enter the amount of prior years' undistributed			*	
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				1, 2, 3
	tax has been previously assessed	······	0	,	
d	Subtract line 6c from line 6b. Taxable				
	amount—see instructions		0	× <sup>i</sup>	
е	Undistributed income for 2013. Subtract line				
	4a from line 2a. Taxable amount—see instructions	,		_ :	* 1
	Undistributed income for 2014. Subtract lines	/*/#3	)* 4 8	, 0	<b>\$4</b> , },
f	4d and 5 from line 1. This amount must be	,	<b>  </b>		
	distributed in 2015				40500
7	Amounts treated as distributions out of corpus	·			46526
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)	0			
8	Excess distributions carryover from 2009 not				
•	applied on line 5 or line 7 (see instructions) .	0			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
а	Excess from 2010	•			
b	Excess from 2011	<u> </u>			
c	Excess from 2012	5			
d	Excess from 2013				
е	Excess from 2014				

Form 99	U-PF (2014)				=.	Page 1 <b>U</b>
Part	XIV Private Operating Foundat	tions (see instruc	ctions and Part \	/II-A, question 9	)	
1a	If the foundation has received a ruling	or determination	letter that it is a p	orivate operating		,
	foundation, and the ruling is effective for	2014, enter the dat	te of the ruling .	▶		
b	Check box to indicate whether the four	idation is a private	operating foundati	on described in se	ection	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2014	<b>(b)</b> 2013	(c) 2012	(d) 2011	(e) Total
	each year listed	86464	85965	89983	82906	345319
b	85% of line 2a	73494	73070	76486	70470	293520
С	Qualifying distributions from Part XII, line 4 for each year listed	130000	129000	128000	125000	512000
d	Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
е	Qualifying distributions made directly for active conduct of exempt activities.	_				
	Subtract line 2d from line 2c	130000	129000	128000	125000	512000
3	Complete 3a, b, or c for the alternative test relied upon.					
а	"Assets" alternative test-enter:	İ				
	(1) Value of all assets	931247	996922	1084140	1199172	4211481
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)	931247	996922	1084140	1199172	4211481
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	91303	85489	80829	78222	335843
С	"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)	o	0	0	0	0
	(2) Support from general public and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)	0	0	0	0	0
	(3) Largest amount of support from an exempt organization	2		•		•
	(4) Gross investment income	0 103799	0 85965	0 89983	73457	353304
Part						353204
	any time during the year-	-see instruction	•			
1	Information Regarding Foundation					
а	List any managers of the foundation of before the close of any tax year (but of					
N/A						
b	List any managers of the foundation ownership of a partnership or other en					irge portion of the
N/A		0	- O-L · · ·	- B		
2	Information Regarding Contribution					
	Check here ▶ ☐ If the foundation					
	unsolicited requests for funds. If the f other conditions, complete items 2a, 1		giris, granis, etc.	(see instructions)	to individuals or of	gariizations under
					ations about the	
а	The name, address, and telephone nu	imber or e-mail ad	aress of the perso	on to whom applic	ations should be a	addressed:
	HARTLEY PRATT, 57 S.E. PUBLIC SQUA				<del></del>	
b	The form in which applications should	l be submitted and	I information and	materials they sho	uld include:	
	RESCRIBED FORM					
С	Any submission deadlines:					
NONE			<del></del>			<del> </del>
d	Any restrictions or limitations on av factors:	vards, such as by	/ geographical ar	eas, charitable fi	elds, kinds of ins	titutions, or other
NONE						

Part	XV Supplementary Information (conti	nued)			
3	XV Supplementary Information (conti Grants and Contributions Paid During t	he Year or Approv	ed for Fu	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	COMMODICATI	
а	Paid during the year				
SEE A	TTACHED				120000
SEE A	TIACHED				130000
		1			
					İ
			ļ		
	Total		ļ		
	Total	· · · · · · · ·	<del></del>	▶ 3a	130000
_	, pprovod for fatare payment				
NONE			ļ		
			ĺ		
			ŀ		
				ļ	<u> </u>
				1	1
	Total	<u> </u>	<u> </u>		<del>                                     </del>

nter gros	s amounts unless otherwise indicated.	Unrelated bu	3111633 111001110	Excluded by secti	on 512, 513, or 514	-  (e)
_		(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	Related or exemp function income (See instructions.)
_	ram service revenue:					
a b				<del>                                     </del>		<del> </del>
- c						
d –	·	-		<u> </u>		
<u> </u>		1		<del>                                     </del>		-
f -						
. =	ees and contracts from government agencies		<del>,</del>		· · · · · · · · · · · · · · · · · · ·	
-	bership dues and assessments					
	est on savings and temporary cash investments			<del>  ,</del>		8
	ends and interest from securities					732
	ental income or (loss) from real estate:	WYSERLIALL'S.	1 4 7 7	A STATE OF THE STA	E CHARGE SPECIE	BES SEL
	ebt-financed property		#2-#2-17-2-18-2-19-19-19-7-7-7-7-7-7-7-7-7-7-1-1-1-1-1-			
	lot debt-financed property			<u> </u>		7905
	ental income or (loss) from personal property					7303
	r investment income			<u> </u>		
	or (loss) from sales of assets other than inventory					
	ncome or (loss) from special events					<u> </u>
	s profit or (loss) from sales of inventory					
	r revenue: a			· · · · · · · · · · · · · · · · · · ·		
b						†··
- c					<u> </u>	İ
ď				†		1
е –				1		
12 Subt	otal. Add columns (b), (d), and (e)	111.559,654		\$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$		
					13	8646
See work	sheet in line 13 instructions to verify calculation	ns.)				
			ent of Exemp	t Purposes	<del></del>	
Part XV Line No.	-B Relationship of Activities to the A	Accomplishm			I-A contributed	
Part XV Line No. ▼	Explain below how each activity for which accomplishment of the foundation's exempt pu	Accomplishm income is represes (other that	orted in column in by providing fur	(e) of Part XV nds for such purp		importantly to th
Part XV Line No. ▼	Explain below how each activity for which accomplishment of the foundation's exempt pu  THE ORGANIZATION IS ORGANIZED FOR THE IS	Accomplishm income is represes (other the EXCLUSIVE PUR	orted in column in by providing fur RPOSE OF HOLD	(e) of Part XV nds for such purp	ROPERTY, COLI	importantly to th
Part XV Line No.	Explain below how each activity for which accomplishment of the foundation's exempt pu	Accomplishm income is represes (other the EXCLUSIVE PUR	orted in column in by providing fur RPOSE OF HOLD	(e) of Part XV nds for such purp	ROPERTY, COLI	importantly to th
Part XV Line No. V	Explain below how each activities to the A carry for which accomplishment of the foundation's exempt put THE ORGANIZATION IS ORGANIZED FOR THE THEREFROM, AND TURNING OVER THE ENTIRE	income is reproses (other the EXCLUSIVE PURE AMOUNT LES	orted in column in by providing fur RPOSE OF HOLD S EXPENSES TO	(e) of Part XV nds for such purp NING TITLE TO P EXEMPT ORGA	ROPERTY, COLI	importantly to th ctions) LECTING INCOMI
Part XV Line No.	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put THE ORGANIZATION IS ORGANIZED FOR THE THEREFROM, AND TURNING OVER THE ENTIRED THE INDIVIDUAL LINE ITEMS ALLOW THE ORGANIZED.	Accomplishm income is reproses (other that EXCLUSIVE PUF E AMOUNT LES ANIZATION THE	orted in column in by providing fur RPOSE OF HOLD IS EXPENSES TO EXPENSES TO TO DE	(e) of Part XV nds for such purp NING TITLE TO P EXEMPT ORGA TERMINE THE T	ROPERTY, COLI ANIZATIONS. IMING AND AMO	importantly to the ctions )  LECTING INCOMI
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Part	XVII	Information Exempt Or			sfers T	o and Tra	ansact	ions and	Relationsh	ips With	Noncha	ritable	
1	ın secti	organization of on 501(c) of the ations?											res No
а	(1) Cas	ers from the repairs of the series of the se										1a(1)	
b	Other t	ransactions: es of assets to chases of asse										1a(2) 1b(1) 1b(2)	
	(3) Rer (4) Rer	ntal of facilities, mbursement ai	, equipmer rrangemen	nt, or othe	r assets	·					· · · · · · · · · · · · · · · · · · ·	1b(3) 1b(4) 1b(5)	<i>1 1 1</i>
c d	Sharing If the a	formance of se g of facilities, e inswer to any of the goods, o	quipment, of the abo	mailing lis	sts, other s," comp	r assets, or plete the fo	r paid e illowing	mployees schedule.	 Column <b>(b)</b>	 should al	 ways shov		
(a) Line	value II	n any transaction	on or shar	ng arrang	ement, s		umn <b>(d</b> )	the value o		, other as	sets, or se	rvices r	eceived.
2a		foundation dire										<b>-</b>	
b		oed in section 5 ," complete the (a) Name of organ	e following			(b) Type of			on 527? .		tion of relatio		☑ No
		(4)	· · · · · · · · · · · · · · · · · · ·			(0) 1)	<b>-</b>	<del></del>		(6) 2 2 2 2 3 1			
Sign Here	correct	penalties of perjury, I , and complete Decl ,	laration of prep		an taxpayer)		II informati		parer has any kno		May the I	RS discuss	elief, it is true, s this return nown below Yes \_\No
Paid Prep	arer \	Print/Type preparei  WILLIAM R. PILL  Firm's name		r. PILLMAN	an	r's signature	ron	Pellnes C	Date -5-	15 Ch sel	eck [√] if f-employed	PTIN P007	58693
Use	OIIIY 🟲	Firm's address ▶				EORIA, IL	61615			Phone no	30	09-713-2	

Department of the Treasury Internal Revenue Service (99)

Name(s) shown on return

## **Depreciation and Amortization**

(Including Information on Listed Property)

► Attach to your tax return.

OMB No 1545-0172

Attachment Sequence No 179 ▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562. Business or activity to which this form relates Identifying number

CLIN	E-LOFFTUS FOUNDAT		FARM					37-1216128
Par			rtain Property Und					
	<u>-</u>		ed property, comple					
1	•		•				1	
2			•				2	
3			· -			ons)	3	
4				•			4	
5	separately, see instr					er -0 If married filing	_ '	
6	<u>_</u>	scription of proper		(b) Cost (busin		(c) Elected cost	5	
		scription of proper		(5) 0001 (500)	lead add ormy)	(5) 2.55164 6551		
	<del></del>			<u> </u>				
7	Listed property Enti	er the amount	from line 29	1	7			
						17	8	
							9	
							10	<del></del>
11			smaller of business in				11	
12	Section 179 expens	e deduction. A	dd lines 9 and 10, bu	ut do not ente	r more than li	ne 11	12	
13	Carryover of disallov	wed deduction	to 2015. Add lines 9	and 10, less	line 12	13		, , 48
			w for listed property.					
						clude listed property.)	(See i	nstructions.)
14				y (other than	listed prope	erty) placed in service		
	during the tax year (	•	•				14	
			1) election				15	
16	Other depreciation (	including ACR	RS)	<u> </u>	· · · ·		16	
Pa	MACRS Dep	preciation (D	o not include listed		See instruc	tions.)		
	MAGDO de la destración de	f		Section A	b - f 001		1 47	
						4	17	28
10	asset accounts, che			_	-			
	•					e General Depreciation	Svst	
		(b) Month and year	(c) Basis for depreciation	(d) Recovery		1	1	<del></del>
(a)	Classification of property	placed in service	(business/investment use only—see instructions)	period	(e) Conventio	n (f) Method	(g) D	epreciation deduction
198	3-year property	00.1100	Siny SSS management					
t								
	7-year property	? <b>.</b> *						
	10-year property							
	15-year property							
	f 20-year property							
	25-year property			25 yrs		5/L		
	25-year property Residential rental			275 yrs	ММ	5/L		
<u> </u>	25-year property Residential rental property			275 yrs 275 yrs	ММ	5/L 5/L		
<u> </u>	25-year property Residential rental property i Nonresidential real			275 yrs	MM MM	5/L 5/L 5/L		
<u> </u>	<ul> <li>25-year property</li> <li>Residential rental property</li> <li>Nonresidential real property</li> </ul>			275 yrs 275 yrs 39 yrs	MM MM MM	5/L 5/L 5/L 5/L		
	25-year property Residential rental property i Nonresidential real property Section C -	-Assets Place	ed in Service During	275 yrs 275 yrs 39 yrs	MM MM MM	S/L S/L S/L S/L S/L	on Sys	stem
202	g 25-year property n Residential rental property i Nonresidential real property Section C- a Class life	-Assets Place	ed in Service During	275 yrs 275 yrs 39 yrs <b>2014 Tax Ye</b>	MM MM MM	5/L   5/L   5/L   5/L   Alternative Depreciation	on Sys	stem
202	25-year property Residential rental property i Nonresidential real property Section C- a Class life 12-year	-Assets Place	ed in Service During	275 yrs 275 yrs 39 yrs <b>2014 Tax Ye</b> 12 yrs	MM MM MM ar Using the	5/L 5/L 5/L 5/L 6/L Alternative Depreciation 5/L 5/L	on Sys	stem
202	g 25-year property n Residential rental property i Nonresidential real property Section C- a Class life 12-year 2 40-year			275 yrs 275 yrs 39 yrs <b>2014 Tax Ye</b>	MM MM MM	5/L   5/L   5/L   5/L   Alternative Depreciation	on Sys	stem
20a	25-year property Residential rental property i Nonresidential real property Section C- a Class life 12-year 240-year rt IV Summary (5	See instruction	ons.)	275 yrs 275 yrs 39 yrs <b>2014 Tax Ye</b> 12 yrs	MM MM MM ar Using the	5/L 5/L 5/L 5/L 6/L Alternative Depreciation 5/L 5/L		stem
20a 	25-year property Residential rental property i Nonresidential real property Section C- a Class life 12-year 240-year rt IV Summary (3	See instruction	ons.) m line 28	275 yrs 275 yrs 39 yrs 2014 Tax Ye 12 yrs 40 yrs	MM MM MM ar Using the MM	S/L   S/L	on Sys	stem
20a 	25-year property Residential rental property i Nonresidential real property Section C- a Class life 12-year 40-year rt IV Summary (: Listed property. Ent Total. Add amount	See instruction	ons.) m line 28 , lines 14 through 17	275 yrs 275 yrs 39 yrs 2014 Tax Ye 12 yrs 40 yrs	MM MM Ar Using the MM	S/L   S/L	21	
20a Pa 21 22	25-year property Residential rental property i Nonresidential real property Section C- a Class life 12-year 240-year rt IV Summary ( Listed property. Ent Total. Add amount here and on the app	See instruction ter amount from line 12 propriate lines	ons.) m line 28	275 yrs 275 yrs 39 yrs  2014 Tax Ye  12 yrs 40 yrs  , lines 19 and erships and S	MM MM ar Using the  MM  MM  20 in column corporations	S/L S/L S/L S/L Alternative Depreciation S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L		stem 28

Form_	4562 (2014)															Page 2
Par		<b>i Property</b> for enterta						vehic	cles, cer	tain ai	rcraft,	certair	comp	uters,	and pr	operty
		For any ve olumns (a) t										lease (	expense	e, comp	olete <b>or</b>	n <b>ly</b> 24a
		- Deprecia										for pas	senger	autom	obiles.)	
24a	Do you have ev									24b If						☐ No
	(a) of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage		d) ther basis		(e) for depre ness/inves use only)	stment	(f) Recovery period	y Me	(g) thod/ vention		(h) preciation duction	Ele	(i) ected sec cost	
25	Special dep the tax year										25					
26	Property use	ed more tha	an 50% in a	a qualified	d busin	ess use	ə:									
			%	<del> </del>												
			%	+												
			%	1		ļ						<u> </u>				
<u> 27</u>	Property use	ed 50% or I		<del>,</del>	ısıness	use:				To #		1		2 Marie		
			%	+		-				5/L -		ļ				
			%	+		_				S/L -		<del> </del>	-			
	Add amount	to un column	<u></u>	1	h 27 E	ntor bo	ro and	on line	21 000		28					مسبوليون والماد
29	Add amount			-										29	A STATE OF THE STA	See Sugar
	Add amount	is in column	1 (1), 11116 20						se of Vel		• •	<u> </u>	• 1	25		
	plete this sect our employees.			a sole pr	oprietor	, partne	er, or oth	er "mo	ore than 5	% own						/ehicles
30	Total busines the year (do r			-		a) ıcle 1		b) icle 2		c) cle 3	1	d) scle 4	1	e) cle 5		f) icle 6
31 32	Total communication Total other miles driven	r personal	_	-												
33	Total miles lines 30 thro		ing the ye													
34	Was the ve				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the veh than 5% ow															
36	Is another vel	hicle availabl	le for persor	nal use?												
	wer these que e than 5% ov	estions to d		f you mee	et an ex	ceptior									who ar	e not
	Do you mai	ntain a writ	ten policy	statemer	nt that p	orohibit									Yes	No
38	Do you mai	ntain a writ	tten policy	statemer	nt that	prohibi	ts perso	onal u	se of vel	nicles, e	except	commu	iting, by	y your		
	Do you trea Do you pro use of the v	vide more t	than five v	ehicles to	your e	employe	ees, obt	taın ın	 formatio	n from	your er	nploye	es abou			
41	Do you mee	et the requir	rements co	ncerning	qualifie	ed auto	mobile (	demoi	nstration	use? (S	See inst	truction	s.) .		10	
Pa	rt VI Amoi															
		(a) on of costs	ı	(b) Date amortiz begins	ation	Amo	(c) ortizable a	mount	c	(d) ode secti	on	(e) Amortiz period percent	ation for	Amortiza	(f) ation for the	his year
42	Amortizatio	n of costs t	hat begins	during yo	our 201	4 tax y	ear (see	instru	ictions):							

Amortization of costs that began before your 2014 tax year . . . .
 Total. Add amounts in column (f). See the instructions for where to report

43 44

## FORM 990PF - PAGE 1

	REVENUE & EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
LINE 16A – LEGAL FEES REGARDING MONTHLY MINUTES ANNUAL PUBLICATIONS	\$ <u>918</u> .	\$ <u>459</u> .	\$ <u>Q</u> .
LINE 16B – ACCOUNTING FEES AUDITING & BOOKKEEPING	\$ <u>6450</u> .	\$ <u>Q</u> .	\$ <u>Q</u> .
LINE 18 – TAXES REAL ESTATE TAXES PAYROLL TAXES EXCISE TAX	\$ 11045. 1107. <u>1635</u> . \$ <u>13787</u> .	\$ 11045. 554. <u>0</u> . \$ <u>11599</u> .	\$ 0. 0. <u>0</u> . \$ <u>0</u> .
LINE 23 – OTHER EXPENSES MONEY MANAGERS INSURANCE MILEAGE MISCELLANEOUS BANK FEES FILING FEES & DUES	\$ 2965. 1476. 470. 220. 30. 	\$ 2965. 261. 0. 0. 0. 0. 3226.	\$ 0. 0. 0. 0. 0. <u>0</u> . \$ <u>0</u> .

## FORM 990PF - PAGE 2

	BOOK VALUE BEGINNING <u>OF YEAR</u>	BOOK VALUE END OF <u>YEAR</u>	FAIR MARKET <u>VALUE</u>
LINE 10B – INVESTMENTS- CORPORATE STOCK RAYMOND JAMES TD WATERHOUSE RAYMOND JAMES TD WATERHOUSE	\$ 230940. 20206. 84852. <u>77287</u> . \$ <u>413285</u> .	\$ 194607. 20206. 81830. <u>66376</u> . \$ <u>363019</u> .	\$ 207170. 22319. 100207. <u>77562</u> . \$ <u>407258</u> .
LINE 10C – INVESTMENTS- CORPORATE BONDS TD WATERHOUSE	\$ <u>19749</u> .	\$ <u>Q</u> .	\$ <u>Q</u> .

## CLINE-LOFFTUS TD AMERITRADE ACCT 907-348230 2014 LONG TERM TRADES

	DATE	DATE	SALES	COST	GAIN/
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(LOSS)
MORGAN STANLEY SUBORDINATED NOTE 4.75% 4/1/14	05/24/12	04/01/14	20,000.00	19,748.60	251.40
PROFESSIONALLY MGD PTFL HODGES FUND	VARIOUS	08/14/14	17,152.05	10,911.42	6,240.63
TOTAL:					6,492.03

Page 1 of 1

## CLINE-LOFFTUS RAYMOND JAMES ACCT 50709622 2014 LONG TERM TRADES

	DATE	DATE	SALES	COST	GAIN/
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(LOSS)
INVESCO BALANCED RISK ALLOCATION FUND	01/30/13	09/18/14	23,909.53	25,000.00	(1,090.47)
BLACKROCK GLOBAL ALLOCATION FUND	07/19/13	09/18/14	89.70	86.93	2.77
BLACKROCK GLOBAL ALLOCATION FUND	01/30/13	09/18/14	12,410.30	11,513.83	896.47
CAPITAL INCOME BUILDER FUND	VARIOUS	09/18/14	384.65	347.81	36.84
CAPITAL INCOME BUILDER FUND	02/20/13	09/18/14	12,115.35	10,790.84	1,324.51
					1,170.12

Page 1 of 1

## CLINE-LOFFTUS RAYMOND JAMES ACCT 49734613 2014 SHORT TERM TRADES

## CLINE-LOFFTUS RAYMOND JAMES ACCT 50709622 2014 SHORT TERM TRADES

. GAIN/	(LOSS)	95.05															
COST	BASIS	1,845.32															
SALES	PRICE	1,940.37															
DATE	SOLD	09/18/14															
DATE	ACQUIRED	VARIOUS															
	DESCRIPTION	INVESCO BALANCED RISK ALLOCATION FUND										and the second s					

# FORM 990 PF - PAGE 11 PART XV

	NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
MON 700 F MON	MONMOUTH COLLEGE 700 E. BROADWAY MONMOUTH, IL 61462	NONE	NA	EDUCATIONAL	\$ 15000.
COL 100 (POI)	COLLEGE OF THE OZARKS 100 OPPORTUNITY AVE POINT LOOKOUT, MO 65726	NONE	NA	EDUCATIONAL	43700.
STE 120( COI	STEPHENS COLLEGE 1200 BROADWAY COLUMBIA, MO 65215	NONE	NA	EDUCATIONAL	5000.
BR/ 150 PEC	BRADLEY UNIVERSITY 1501 E. BARKER PEORIA, IL 61606	NONE	NA	EDUCATIONAL	9000.
CHI 3399	CHI OMEGA FOUNDATION 3395 PLAYERS CLUB PKWY MEMPHIS, TN 38125	NONE	NA	EDUCATIONAL	300.
DES HIST 1616 BUR	DES MOINES COUNTY HISTORICAL SOCIETY 1616 DILL ST. BURLINGTON, IA 52601	NONE	NA	EDUCATIONAL	2500.

# FORM 990 PF - PAGE 11 PART XV

AMOUNT	4500.	2000.	10000.	2500.	500.
A	<del>∽</del>				
PURPOSE OF GRANT	EDUCATIONAL	EDUCATIONAL	EDUCATIONAL	EDUCATIONAL	EDUCATIONAL
PURP	EDUC	EDUC	EDOC	EDUC	EDUC
TION					
FOUNDATION	NA	N	NA	N	NA
HIP					
RELATIONSHIP	NONE	NONE	NONE	NONE	NONE
	IURCH AD	OURTHOU	3LIC TV		<i>چ</i> 290
ADDRES	RATED CE UDAN RO	COUNTY SOCIETY COUNTY C	ALLEY PUI KER 1606	JNTY SOCIETY SN OAK 11603	AUSEUM AHISTORY MRC616
NAME AND ADDRESS	FIRST FEDERATED CHURCH 3601 N. SHERIDAN ROAD PEORIA, IL 61604	HANCOCK COUNTY HISTORICAL SOCIETY HANCOCK COUNTY COURTHOUSE CARTHAGE, IL 62321	ILLINOIS VALLEY PUBLIC TV 1501 E. BARKER PEORIA, IL 61606	10) PEORIA COUNTY HISTORICAL SOCIETY 942 N. E. GLEN OAK PEORIA, IL 61603	11) NATIONAL MUSEUM & AMERICAN HISTORY NMAH 4217 MRC616 WASHINGTON, DC 20560
	7) F	ж ж С	9) III	10) P H 9.	11 S A S &

## FORM 990 PF - PAGE 11 PART XV

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
12) WARREN COUNTY HISTORICAL SOCIETY P.O. BOX 325 ROSEVILLE, IL 61473	NONE	NA	EDUCATIONAL	\$ 18000.
13) PEORIA RIVERFRONT MUSEUM 222 S.W. WASHINGTON ST. PEORIA, IL 61602	NONE	NA	EDUCATIONAL	17000.
TOTAL:				\$ 130000.

## Form .8868

(Rev January 2013)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

• If you	are 1	filing for an Automatic 3-Month Extension,	complete o	only Part I and chec	k this box		▶ 🛭	₫
-		filing for an Additional (Not Automatic) 3-M					•	
Do not	com	<b>oplete Part II unless</b> you have already been	granted an	automatic 3-month	extension on a previou	sly file	ed Form 8868.	
a corpo 8868 to Return	oratio o req for	filing (e-file). You can electronically file Form on required to file Form 990-T), or an addition uest an extension of time to file any of the Transfers Associated With Certain Persona ). For more details on the electronic filing of t	nal (not auto forms listed Il Benefit C	omatic) 3-month ext d in Part I or Part II Contracts, which m	ension of time. You ca with the exception of ust be sent to the IF	n elec Form S ın	ctronically file Form 8870, Informatio paper format (se	m
Part		<b>Automatic 3-Month Extension of Time</b>	e. Only sul	omit original (no c	opies needed).			_
A corp	orati	on required to file Form 990-T and reque	sting an a	utomatic 6-month	extension-check this	s box	and complete	_
Part I c	only						▶ [	$\Box$
All other	er co	rporations (including 1120-C filers), partnersl	nips, REMIC	Cs, and trusts must	use Form 7004 to requ	iest a	n extension of tim	ıe
to file i	ncom	ne tax returns.						
		Enter filer's identifying number, see instruction						15
Туре	or Name of exempt organization or other filer, see inst				Employer identification number (EIN) or			
print		CLINE-LOFFTUS FOUNDATION			37-1216128			
File by th	ne	Number, street, and room or suite no. If a P.O. box, see instructions  Social security number				(SSN)		
due date								
filing your return See City, town or post office, state, and ZIP code. For a foreign address, see instructions.								
instruction	ons	MONMOUTH, IL 61462						_
Enter t	he Re	eturn code for the return that this application	is for (file a	separate applicatio	n for each return) .		0 4	
Application			Return	Return Application			Return	Τ
Is For			Code	Is For	s For			
Form 990 or Form 990-EZ			01	\!	orm 990-T (corporation)			
Form 990-BL			02	Form 1041-A				_
Form 4720 (ındıvidual)			03	Form 4720				_
Form 990-PF			04	Form 5227				
Form 990-T (sec. 401(a) or 408(a) trust)			05	Form 6069				_
Form	990-	T (trust other than above)	06	Form 8870	·-·		12	_
		s are in the care of ► WILLIAM R. PILLMAN, © e No. ► 309-713-2812			309-713-2961			
-		anization does not have an office or place of t					▶□	]
• If this	s is fo	or a Group Return, enter the organization's fo	ur dıgit Gro	up Exemption Numb	ber (GEN)		If this is	
for the	whol	le group, check this box 👚 🕨 🔲 . If	it is for par	t of the group, chec	k this box	▶ □	and attach	
a list w		ne names and EINs of all members the extens						_
1	I req	uest an automatic 3-month (6 months for a c						
until AUGUST 15, 20 15, to file the exempt organization return for the organization named above. The extension is								
for the organization's return for:								
	▶	calendar year 20 <u>14</u> or						
	▶[	l tax vear beginning	. 20	, and ending			. 20 .	
2	<ul> <li>► □ tax year beginning , 20 , and ending , 20 .</li> <li>If the tax year entered in line 1 is for less than 12 months, check reason: □ Initial return □ Final return</li> </ul>							
☐ Change in accounting period								
3a		is application is for Form 990-BL, 990-PF, 99	90-T, 4720,	or 6069, enter the t	entative tax, less any	T		_
		refundable credits. See instructions.				3a	\$ 131	18
b	If th	is application is for Form 990-PF, 990-T,	4720, or 6	6069, enter any ref	undable credits and			_
		nated tax payments made. Include any prior				3b	\$ 493	34
C		ance due. Subtract line 3b from line 3a. Inclu			, if required, by using			_
		PS (Electronic Federal Tax Payment System)				3с		0
Cautio	n. If y	ou are going to make an electronic fund withdrawa	l with this Fo	orm 8868, see Form 84	53-EO and Form 8879-E0	O for p	ayment instructions	,