

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



### DLN: 93491281007005

OMB No 1545-0052

2014

Open to Public

## 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 instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Inspection For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015 A Employer identification number Name of foundation WINNEY FOUNDATION 37-1401130 **B** Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) 1111 NORTH OXFORDSHIRE LANE (618) 656-2800 C If exemption application is pending, check here City or town, state or province, country, and ZIP or foreign postal code EDWARDSVILLE, IL 62025 G Check all that apply Initial return Initial return of a former public charity **D 1.** Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% Address change Name change test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **J** Accounting method I Fair market value of all assets at end **F** If the foundation is in a 60-month termination **▶** □ under section 507(b)(1)(B), check here of year (from Part II, col. (c), Other (specify) line 16) \$ 529,202 (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see for charitable expenses per books (cash basis only) Contributions, gifts, grants, etc , received (attach 89.916 Check ► ☐ If the foundation is **not** required to attach . . . . . . . . . . . . . . . 447 447 Interest on savings and temporary cash investments 16,949 16,949 Dividends and interest from securities. . . Gross rents . . . . . . . . . . . Net rental income or (loss)\_ Net gain or (loss) from sale of assets not on line 10 -27,332 Revenue Gross sales price for all assets on line 6a 135,264 Capital gain net income (from Part IV, line 2) . 27,749 Net short-term capital gain . . Income modifications . . 10a Gross sales less returns and allowances Less Cost of goods sold . . . Gross profit or (loss) (attach schedule) . . . . 284 284 Other income (attach schedule) 匆 11 12 Total. Add lines 1 through 11 . . 80.264 45.429 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages . . Operating and Administrative Expenses 15 Pension plans, employee benefits . . Legal fees (attach schedule). . . . 16a 1.480 0 Accounting fees (attach schedule). Other professional fees (attach schedule) **17** 15 0 Taxes (attach schedule) (see instructions) 45 19 Depreciation (attach schedule) and depletion . 20 Travel, conferences, and meetings. 21 22 Printing and publications . . . . Other expenses (attach schedule) . . . 993 5,880 5,250 0 Total operating and administrative expenses. 24 Add lines 13 through 23 . . . . . 7.726 5,250 0 25 Contributions, gifts, grants paid. . . . 121,474 121,474 26 Total expenses and disbursements. Add lines 24 and 129,200 5,250 121,474 25 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -48.93640,179 Net investment income (if negative, enter -0-) Adjusted net income (If negative, enter -0-)

Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		of year
-		Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	52,114	23,204	23,204
	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 ▶			
22	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
Ą.	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	243,083	243,928	330,662
		Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
		Investments—other (attach schedule)	172,018	151,498	174,810
		Land, buildings, and equipment basis - 1,096		,	
		Less accumulated depreciation (attach schedule) > 570	877	<b>9€.</b> 52€	526
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
	10	instructions Also, see page 1, item I)	468,092	419,156	5 529,202
	17	Accounts payable and accrued expenses	400,032	415,130	323,202
		· · ·			-
y.	18	Grants payable			-
abilities	19	Deferred revenue			-
ē	20	Loans from officers, directors, trustees, and other disqualified persons			-
Ë	21	Mortgages and other notes payable (attach schedule)			-
		Other liabilities (describe	_		1
	23	Total liabilities (add lines 17 through 22)	0	(	)
'n		Foundations that follow SFAS 117, check here 🕨 🦵			
Fund Balances		and complete lines 24 through 26 and lines 30 and 31.			
<u>a</u>	24	Unrestricted			
8	25	Temporarily restricted			1
걸	26	Permanently restricted			1
Ξ		Foundations that do not follow SFAS 117, check here 🕨 🔽			
ច		and complete lines 27 through 31.			
ş	27	Capital stock, trust principal, or current funds	0	(	)
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	(	)
	29	Retained earnings, accumulated income, endowment, or other funds	468,092	419,156	5
Net	30	Total net assets or fund balances (see instructions)	468,092	419,156	5
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	468,092	419,156	5
Pa	rt II	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 a	gree	
					468,092
2		Enter amount from Part I, line 27a		2	-48,936
3		Other increases not included in line 2 (itemize)		3	0
4		Add lines 1, 2, and 3		4	419,156
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)—P	art II, column (b), l	ine 30 . <b>6</b>	419,156

Part 1	0-PF (2014)	d Laccas for Tay on Tays	stmont Treems			Page (
		nd Losses for Tax on Inve		(b) How acquired		
		ie kind(s) of property sold (e g , re ise, or common stock, 200 shs  N		P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )
1a	See Additional Data Ta	ble				
ь						
С						
е		(6) Danier and transcriber	4 (-) ()		(1) 6	//
(e)	) Gross sales price	(f) Deprectation allowe (or allowable)	100	or other basis pense of sale		or (loss) ) mınus (g)
а	See Additional Data Ta	ble				
b						
С						
d						
e						
10.0	mplete only for assets sho	owing gain in column (h) and own	ed by the foundation	on 12/31/69	(I) Gains (Col	(h) gain minus
		(i) Adjusted basis		cess of col (ı)		less than -0-) <b>or</b>
(1)	FM V as of 12/31/69	as of 12/31/69	' '	ol (j), ıfany	Losses (fr	om col (h))
а	See Additional Data Ta	ble				
b						
С						
d						
e						
			If gaın, also enter	ın Dart I lına 7 i	<del>                                     </del>	
3	If gain, also enter in Pa	gaın or (loss) as defined in sectio rt I, line 8, column (c) (see instru		,		
	ın Part I, lıne 8 🔒 .			[	3	
Part \	<u> </u>	der Section 4940(e) for F	 Reduced Tax on	· · · · · · · · · · · · · · · · · · ·	з   nt Income	
	Qualification Un	der Section 4940(e) for F			nt Income	
or opti	Qualification Un	vate foundations subject to the s			nt Income	
or opti sectio	Qualification Unional use by domestic private on 4940(d)(2) applies, lead foundation liable for the state of	vate foundations subject to the s	ection 4940(a) tax	on net investment	nt Income	「Yes ▼ No
sections the "Yes,"	Qualification Unional use by domestic private on 4940(d)(2) applies, lead foundation liable for the state of the foundation does not	vate foundations subject to the save this part blank section 4942 tax on the distribut	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base po part	nt Income Income ) eriod?	Γ Yes <b>Γ</b> No
or opti sectio as the "Yes,"	Qualification Unional use by domestic private on 4940(d)(2) applies, lead foundation liable for the state of the foundation does not	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) D It in each column for each year, s	ection 4940(a) tax able amount of any o not complete this ee instructions befo	on net investment year in the base pe part ore making any ent	nt Income Income ) eriod?	Γ Yes <b>Γ</b> No
or opti sectio as the "Yes," <b>1</b> Ent	Qualification Unional use by domestic private and 4940(d)(2) applies, lead foundation liable for the strict the foundation does not the deep the appropriate amount (a)  period years Calendar	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e)	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base pe part ore making any ent	nt Income Income ) Priod? ries (d) Distribution	n ratio
or opti sectio as the "Yes," <b>1</b> Ent	Qualification Unional use by domestic private and 4940(d)(2) applies, lead foundation liable for the state of the foundation does not the deep the appropriate amount (a) period years Calendar or tax year beginning in)	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) D It in each column for each year, s  (b) Adjusted qualifying distributions	able amount of any o not complete this ee instructions befo	on net investment year in the base pe part ore making any ent	nt Income Income ) Priod? ries (d)	n ratio by col (c))
or options or options of sections of the section of the sections of the section of the section of the sections of the section of the s	Qualification Unional use by domestic private 4940(d)(2) applies, lead foundation liable for the state of the foundation does not the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in) 2013	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) D It in each column for each year, s  (b) Adjusted qualifying distributions  87,618	able amount of any o not complete this ee instructions befo	on net investment year in the base per part ore making any ent ritable-use assets 533,903	nt Income Income ) Priod? ries (d) Distribution	n ratio by col (c)) 0 164108
or options or options of sections of the section of the sections of the section of the section of the sections of the section of the s	Qualification Unional use by domestic private and 4940 (d)(2) applies, lead foundation liable for the state of the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in)  2013 2012	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) D It in each column for each year, so  (b) Adjusted qualifying distributions  87,618 125,371	able amount of any o not complete this ee instructions befo	year in the base per part  ore making any ent ortable-use assets  533,903 529,778	nt Income Income ) Priod? ries (d) Distribution	n ratio by col (c)) 0 164108 0 236648
or options or options of sections of the section of the sections of the section of the section of the sections of the section of the s	Qualification Unional use by domestic private and 4940(d)(2) applies, lead foundation liable for the strict the foundation does not the strict appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) Dout in each column for each year, s  (b) Adjusted qualifying distributions  87,618 125,371 72,593	able amount of any o not complete this ee instructions befo	year in the base per part  ore making any ent ritable-use assets  533,903  529,778  470,693	nt Income Income ) Priod? ries (d) Distribution	n ratio by col (c)) 0 164108 0 236648 0 154226
sections the "Yes,"  1 Ent  Base	Qualification Unional use by domestic private and 4940 (d)(2) applies, lead foundation liable for the set the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in)  2013 2012	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) D It in each column for each year, s  (b) Adjusted qualifying distributions  87,618 125,371 72,593 98,566	able amount of any o not complete this ee instructions befo	year in the base per part  ore making any ent ritable-use assets  533,903  529,778  470,693  453,884	nt Income Income ) Priod? ries (d) Distribution	n ratio by col (c)) 0 164108 0 236648 0 154226 0 217161
sections the "Yes,"  1 Ent  Base	Qualification Unional use by domestic private and 4940 (d)(2) applies, lead foundation liable for the state of the foundation does not the state of the appropriate amount (a) period years Calendar or tax year beginning in)  2013  2012  2011  2010  2009	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) Dot in each column for each year, s  (b) Adjusted qualifying distributions  87,618 125,371 72,593 98,566 101,852	able amount of any o not complete this ee instructions before (c)  Net value of nonchar	year in the base perpart  ore making any ent  ntable-use assets  533,903  529,778  470,693  453,884  455,513	nt Income Income ) Priod? ries (d) Distribution	n ratio by col (c)) 0 164108 0 236648 0 154226 0 217161 0 223598
or options of the section of the sec	Qualification Unional use by domestic private and 4940 (d)(2) applies, lead foundation liable for the set the foundation does not the foundation does not the set the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (a)	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) Dout in each column for each year, so  (b) Adjusted qualifying distributions  87,618 125,371 72,593 98,566 101,852 (d)	able amount of any o not complete this ee instructions before Net value of nonchar	year in the base part  ore making any ent  ritable-use assets  533,903  529,778  470,693  453,884  455,513	nt Income Income ) Priod?  ries  (d) Distribution (col (b) divided	n ratio by col (c)) 0 164108 0 236648 0 154226 0 217161 0 223598
or options or options of the section	Qualification Unional use by domestic private and 4940 (d)(2) applies, lead foundation liable for the set the foundation does not the foundation does not the set the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (A verage distribution rates.)	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) Dot in each column for each year, s  (b) Adjusted qualifying distributions  87,618 125,371 72,593 98,566 101,852	able amount of any o not complete this ee instructions before Net value of nonchard value of nonchard value the total on line vide the total on line	year in the base part  ore making any ent  ritable-use assets  533,903  529,778  470,693  453,884  455,513   e 2 by 5, or by	nt Income Income ) Priod?  ries  (d) Distribution (col (b) divided	n ratio by col (c)) 0 164108 0 236648 0 154226 0 217161 0 223598 0 99574
or options of the section of the sec	Qualification Unional use by domestic private in 4940 (d)(2) applies, lead foundation liable for the strict the foundation does not the strict the appropriate amount (a) period years Calendar frax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (Average distribution rate the number of years the	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) Dout in each column for each year, so  (b) Adjusted qualifying distributions  87,618 125,371 72,593 98,566 101,852 (d)	able amount of any o not complete this ee instructions before Net value of nonchard the control of the control	year in the base part  ore making any ent  ritable-use assets  533,903  529,778  470,693  453,884  455,513   e 2 by 5, or by	nt Income	n ratio by col (c)) 0 164108 0 236648 0 154226 0 217161 0 223598 0 99574
section as the "Yes,"  1 Ent  Base year (o	Qualification Unional use by domestic private in 4940 (d)(2) applies, lead foundation liable for the state of the foundation does not der the appropriate amount (a) period years Calendar or tax year beginning in)  2013  2012  2011  2010  2009  Total of line 1, column (A verage distribution rate the number of years the Enter the net value of near the second contact of the second contact in the	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) Dout in each column for each year, s  (b) Adjusted qualifying distributions  87,618 125,371 72,593 98,566 101,852 (d)	able amount of any o not complete this ee instructions before Net value of nonchard value of nonchard value the total on line of from Part X, line 5	year in the base perpart  ore making any ent  ritable-use assets  533,903  529,778  470,693  453,884  455,513   e 2 by 5, or by  rs	nt Income	o ratio by col (c)) 0 164108 0 236648 0 154226 0 217161 0 223598 0 99574 0 19914 501,33
or options or options of the section	Qualification Unional use by domestic private and 4940 (d)(2) applies, lead foundation liable for the state of the foundation does not set the appropriate amount (a) period years Calendar or tax year beginning in)  2013  2012  2011  2010  2009  Total of line 1, column (a) Average distribution rate the number of years the Enter the net value of no Multiply line 4 by line 3	wate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) D It in each column for each year, s  (b) Adjusted qualifying distributions  87,618 125,371 72,593 98,566 101,852 (d)	able amount of any o not complete this ee instructions before Net value of nonchard value of nonchard value the total on line if less than 5 years 4 from Part X, line 5	year in the base part  ore making any ent  ritable-use assets  533,903  529,778  470,693  453,884  455,513   e 2 by 5, or by  rs	nt Income	0 164108 0 236648 0 154226 0 217161 0 223598 0 99574 0 19914 501,33 99,84
or options of the section of the sec	Qualification Unional use by domestic private in 4940(d)(2) applies, lead foundation liable for the set the foundation does not the foundation does not the set the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009  Total of line 1, column (A verage distribution rather the number of years the Enter the net value of not Multiply line 4 by line 3 Enter 1% of net investre.	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e). Do it in each column for each year, so  (b) Adjusted qualifying distributions  87,618 125,371 72,593 98,566 101,852 (d)	able amount of any o not complete this ee instructions before the value of nonchard the value of nonchard the if less than 5 years from Part X, line 5	year in the base part  ore making any ent  ritable-use assets  533,903  529,778  470,693  453,884  455,513   e 2 by 5, or by  rs	nt Income	0 164108 0 236648 0 154226 0 217161 0 223598 0 99574 0 19914 501,33 99,84
or opti sectio as the "Yes," 1 Ent Base year (o	Qualification Unional use by domestic private and 4940 (d)(2) applies, lead foundation liable for the solution does not get the foundation does not get the appropriate amount (a) period years Calendar for tax year beginning in)  2013  2012  2011  2010  2009  Total of line 1, column (A) Average distribution rate the number of years the Enter the net value of not Multiply line 4 by line 3 Enter 1% of net investry Add lines 5 and 6.	vate foundations subject to the save this part blank section 4942 tax on the distribut qualify under section 4940(e) D it in each column for each year, s  (b) Adjusted qualifying distributions  87,618 125,371 72,593 98,566 101,852 (d)	able amount of any o not complete this ee instructions before the value of nonchards and the complete the value of nonchards are if less than 5 years affrom Part X, line 5 to 5	year in the base perpart  ore making any ent  nitable-use assets  533,903  529,778  470,693  453,884  455,513   e 2 by 5, or by	nt Income	n ratio

	990-PF (2014)			age <b>4</b>
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here Fand 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			402
	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			
2	Part I, line 12, col (b)  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			402
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			402
6	C redits /P ayments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014   6a   992			
b	Exempt foreign organizations—tax withheld at source 6b			
С	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			992
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here T 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 • 10			590
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 590 Refunded 11			0
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
_	It participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	1b		No
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		No
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?	2		No
	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? If "Yes," attach a conformed copy of the changes	3		No
<b>4</b> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
_	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	, , ]	 	1
	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	Yes	l
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<u>IL</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	4.0	V	
	and addresses. $^{f w}$	10	Yes	

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		1	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►RONALD D WINNEY Telephone no ►(618)	656-	2800	
	Located at ►1111 NORTH OXFORDSHIRE LANE EDWARDSVILLE IL ZIP+4 ►62025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		-	<u> </u>
13	and enter the amount of tax-exempt interest received or accrued during the year	. •		,
	<u> </u>			l
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	ــا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pai	TT VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Г Т	
	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 V No			
	(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 V 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)?			
	for the benefit or use of a disqualified person)?			
	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 )			
ь	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			
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		No
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(1)(3) or 4942(1)(5))			
а	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?			
	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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
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			
За	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>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

	rt VII-B Statements Rega	rdie	a Activities for	\A/L	nich Form 4720	Max	Ro Poquired (cont	inuo	<i>d</i> )	rage <b>O</b>
5a	During the year did the foundation		_		iicii Foriii 4720	іча у	be keyun eu (conti	mue	<del>u)</del>	
Ja	(1) Carry on propaganda, or othe		•		uslation (sastion 40)	4 E / o	))?	. No		
								NO		
	(2) Influence the outcome of any	-								
	on, directly or indirectly, any voter registration drive?									
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes (4) Provide a grant to an organization other than a charitable, etc., organization described									
	in section 4945(d)(4)(A)? (se					•	Yes	No		
	(5) Provide for any purpose other		= ;	-			<b></b> -			
	educational purposes, or for t							No		
b	If any answer is "Yes" to 5a(1)-(									
	Regulations section 53 4945 or								. 5b	
	Organizations relying on a curren							_		
C	If the answer is "Yes" to question	-			•					
	tax because it maintained expend	liture	responsibility for th	ne gr	ant?	•	<b>T</b> Yes <b>T</b>	No		
	If "Yes," attach the statement requ	ıred L	oy Regulations section	n 53.	.4945–5(d).					
6a	Did the foundation, during the yea	ar, re	ceive any funds, dire	ectly	or indirectly, to pay	pren	miums on			
	a personal benefit contract?							No		
b	Did the foundation, during the yea	ar, pa	y premiums, directly	or	indirectly, on a perso	nall	benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.									
7a	At any time during the tax year, v	vas tl	ne foundation a party	/ to	a prohibited tax shel	ter tı	ransaction?   Yes	No		
b	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	the transaction?		7b	
	Information Abou	t Of	ficers, Directors	s, T	rustees, Founda	tio	n Managers, Highly	Paid	Emp	loyees,
Pa	and Contractors		,		,		<u> </u>		•	
_1	List all officers, directors, trustee	s, foi	ındation managers a	nd t	heir compensation (	see i	nstructions).			
		(b)	Title, and average		(c) Compensation		(d) Contributions to	(e)	Expens	e account,
	(a) Name and address	d	hours per week evoted to position	(	If not paid, enter -0-)		mployee benefit plans I deferred compensation			wances
RONA	LD D WINNEY	+	SIDENT AND		0	une	0			0
	1 NORTH OXFORDSHIRE LANE	-	STEE		•		Ŭ			Ū
	ARDSVILLE, IL 62025	0 0	)							
DIANI	NE B WINNEY	TRU	ISTEE		0		0			0
	1 NORTH OXFORDSHIRE LANE /ARDSVILLE,IL 62025	0 00	)							
	STINA L PURSELL	TDI	ICTEE		0		0			0
	6 HUNTER CROSSING	1000	ISTEE D		U		U			U
	ARDSVILLE,IL 62025									
	Compensation of five highest-paid	lem	olovees (other than	thos	e included on line 1—	-see	instructions). If none, en	ter"	NONE."	
							(d) Contributions to			
(a)	Name and address of each emplo	yee	(b) Title, and aver- hours per week		(c) Compensatio	n	employee benefit	(e) Expense account,		
	paid more than \$50,000		devoted to positi		(c) compensation		plans and deferred compensation	ot	her allo	wances
<u> </u>	ie –						compensation			
ИОИ	IE .		-							
			1							
			1							
Tota	I number of other employees hald o	war	<u> </u>		<u> </u>		<u> </u>			0

Part VIII Information About Officers, Directors, Translation and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv	ices (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional servi	ces	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Inclu	do relevant statistical information such as the number of	
organizations and other beneficiaries served, conferences convened, research paper		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investmen		
Describe the two largest program-related investments made by the foundation d	luring the tax year on lines 1 and 2	A mount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0

Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 479,402 1a 1h 29.571 1c 1d 508.973 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 Λ 3 3 Subtract line 2 from line 1d. 508.973 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 7.635 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 501.338 5 25.067 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here  $\blacktriangleright \Gamma$  and do not complete this part.) 25.067 1 Tax on investment income for 2014 from Part VI, line 5. . . . . . 402 2a Income tax for 2014 (This does not include the tax from Part VI). . . 402 2c 3 24.665 3 4 Λ 4 5 5 24.665 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 24.665 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . 1a 121.474 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 121,474 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 402 121,072 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

Р	undistributed Income (see instri	uctions)			
		(a) Corpus	(b) Years prior to 2013	<b>(c)</b> 2013	( <b>d)</b> 2014
1	Distributable amount for 2014 from Part XI, line 7				24,665
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only			0	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010	l .			
C	From 2011				
d	From 2012				
	From 2013				
	<b>Total</b> of lines 3a through e	368,181			
4	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$				
	Applied to 2013, but not more than line 2a			0	
Ь	Applied to undistributed income of prior years (Election required—see instructions)		0		
C	Treated as distributions out of corpus (Election	0			
_	required—see instructions)				24.66
	Applied to 2014 distributable amount	06.000			24,665
	Remaining amount distributed out of corpus	96,809			
5	Excess distributions carryover applied to 2014	0			
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	464,990			
b	Prior years' undistributed income Subtract		0		
	line 4b from line 2b		U		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see			0	
f	Undistributed income for 2014 Subtract				
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				(
7	A mounts 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)	0			
Я	Excess distributions carryover from 2009 not				
·	applied on line 5 or line 7 (see instructions)	79,291			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	385,699			
	Analysis of line 9				
а	Excess from 2010				
b	Excess from 2011	1			
_	Excess from 2012				
d	Excess from 2013 61,531				
е	Excess from 2014 96,809				

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

c Any submission deadlines

factors

Form **990-PF** (2014)

3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient		
Total	<u> </u>	<u> </u>	3a	121,474
			1	

Form 990-F						Page <b>12</b>
	-A Analysis of Income-Produci			T =		(-)
_	s amounts unless otherwise indicated	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(e) Related or exempt function income (See
b	and contracts from government agencies rship dues and assessments			14 14	447	
<b>6</b> Netren	ebt-financed property ntal income or (loss) from personal ty					
8 Gain or	nvestment income  · (loss) from sales of assets other than ory			14	-27,332	
10 Gross p 11 Other r b c d	ome or (loss) from special events profit or (loss) from sales of inventory. evenue a					
12 Subtota 13 Total. A (See w	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Forksheet in line 13 instructions to verify calls.  Relationship of Activities to	alculations )			-9,652 13es	
Line No.	Explain below how each activity for which the accomplishment of the foundation's instructions )	h income is re	ported ın column (	(e) of Part XVI-A c	ontributed importa	

Form 990-PF	(2014)										Pa	ge <b>13</b>
Part XVII	Information Re Noncharitable					action	ns and F	Relationships	With			
	ganization directly or i 01(c) of the Code (oth	ndırectly e	engage	ın any of	the following wit						Yes	No
organizat												
	from the reporting four											<b>.</b>
• •										1a(1)		No
	rassets									1a(2)		No
<b>b</b> Other train					_					41.74		
	s of assets to a noncha											No
	hases of assets from a											No
	al of facilities, equipme									1b(3)		No No
	bursement arrangemer s or loan guarantees.									1b(5)		No
	mance of services or r									1b(6)		No
	f facilities, equipment,									<b>─</b>		No
<b>d</b> If the ans of the goo in any tra	wer to any of the above ds, other assets, or se nsaction or sharing arr	e is "Yes," ervices giv angement	compl en by t , show	ete the fol the reporti in column	llowing schedule ng foundation I (d) the value of	e Colum f the fou f the goo	nn <b>(b)</b> sho undation ro ods, other	uld always show eceived less tha assets, or servi	the fair ma n fair mark ces receive	rket va et value ed	1	
(a) Line No	(b) Amount involved	(c) Name	or nonci	naritable exe	empt organization	(a)	Description	of transfers, transac	tions, and sna	aring arra	ngemer	its
-												
+												
+												
described	ndation directly or indi in section 501(c) of t complete the following (a) Name of organizatio	he Code (o schedule		nan sectio	•	ın secti	-		•••• ption of relati	.厂Y€ onship	es F	No
Sign the	er penalties of perjury, best of my knowledge a rmation of which prepar *****	and belief,	ıt ıs tr	ue, correc					May the return		sed on	all
	Signature of officer or t	rustee			Date	•	Title		below	tr )? 🔽 1		
	Print/Type preparer's BRIAN A OTTEN C		Prepa	arer's Sıgn	nature	Date 2015	5-09-24	Check if self- employed ▶	PTIN P	000823	393	_
Paid Preparer Use	Firm's name ► SCHEFFEL BOYLE					1		Firm's EIN > 3	T-120653	0		
Only	Firm's address ► 2810 FRANK SCOTT BELLEVILLE, IL 622		Y WES	T 812				Phone no (618	3)277-810	00		—

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
200 SHS ENERGIZER	D	2000-04-03	2014-07-17
200 SHS ENERGIZER	D	2000-04-03	2014-10-09
250 SHS UTD	Р	2012-07-27	2014-10-07
1200 SHS SEADRILL	Р	2014-06-23	2014-11-28
200 SHS TRANSOCIAN	Р	2014-10-07	2014-11-28
200 SHS VERIZON	Р	2014-05-30	2014-12-03
200 SHS CONAGRA	Р	2014-05-08	2015-02-10
400 SHS CLIFFS NATURAL	Р	2013-10-22	2015-03-11
100 SHS ENERGIZER	D	2000-04-03	2015-04-28
1200 SHS PEABODY	Р	2014-12-29	2015-06-15

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
23,928		3,400	20,528
22,896		3,400	19,496
14,260		13,172	1,088
17,296		40,131	-22,835
4,207		9,178	-4,971
9,753		9,989	-236
7,236		6,112	1,124
2,268		8,391	-6,123
13,997		1,700	12,297
2,886		9,832	-6,946

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing	ng gain in column (h) and owned	(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			20,528
			19,496
			1,088
			-22,835
			-4,971
			-236
			1,124
			-6,123
			12,297
			-6,946

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

•			
(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 )	<b>(d)</b> Date sold (mo , day, yr )
100 SHS ENERGIZER	D	2000-04-03	2015-04-28
CAPITAL GAINS DIVIDENDS	Р		

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,997		2,210	11,787
2,540			2,540

# Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets show	(I) Gains (Col (h) gain minus			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
			11,787	
			2,540	

Form 990PF Part XV Line 1a - 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).

$P \cap$	NΙΛ	1 [	7 Г	\ \A/T	M	NFY

DIANNE B WINNEY

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
100 NEEDIST CASES PO BOX 955925 ST LOUIS,MO 63195	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	249
BOY SCOUTS LEWIS & CLARK COUNCIL 335 WEST MAIN STREET BELLVEILLE,IL 62220	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	6,000
CHILD FUND P O BOX 26507 RICHMOND, VA 23261	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	636
HOYLETON CHILDREN'S HOME 350 NORTH MAIN STREET HOYLETON,IL 62803	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	1,500
ILLINOIS SOUTHERN CAMPUS UCC 1312 BROADWAY HIGHLAND,IL 62249	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	100
MADD 511 E JOHN CARPENTER FREEWAY IRVING,TX 75062	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	100
MILLIKIN UNIVERSITY 1184 WEST MAIN STREET DECATUR,IL 62522	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	10,500
SALVATION ARMY 3801 NAMEOKI ORAD 1B GRANITE CITY,IL 62040	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	249
SHAKESPEARE FESTIVAL OF ST LOUIS 5715 ELIZABETH AVE ST LOUIS,MO 63110	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	150
SIU FOUNDATION CAMPUS BOX 1082 EDWARDVSILLE,IL 62062	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	4,100
ST JOHNS EVANGLICAL UNITED CHURCH OF CHRIST 307 WEST CLAY STREET COLLINSVILLE,IL 62234	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	38,300
ST JUDE'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	500
ST MARY'S HEALTH CENTER 6420 CLAYTON ROAD RICHMOND HEIGHTS,MO 63117	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	1,000
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ONE BROOKING DR ST LOUIS, MO 63130	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	1,000
WESTMINSTER COLLEGE 501 WESTMINSTER AVENUE FULTON, MO 65251	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	45,500
Total				121,474

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ST JOHN'S COMMUNITY CARE 222 GOETHE AVE COLLINSVILLE,IL 62234	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	1,000
MS SOCIETY 1210 PARAGON DR OFALLON,IL 62269	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	1,000
NINI NETWORK 3655 OLIVE STREET ST LOUIS,MO 63108	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	2,700
LECLAIRE ELEMENTARY 801 FRANKLIN AVE EDWARDVSILLE,IL 62025	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	100
GIRL SCOUTS 4 GINGER BEND CT GLEN CARBON,IL 62034	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	200
ANDERSON HOSPITAL 6800 IL- 162 MARYVILLE,IL 62062	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	1,000
GREATER EDWARDSVILLE FUND PO BOX 102 EDWARDVSILLE,IL 62025	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	240
LYNN F SOLON FUND PO BOX 99 EDWARDVSILLE, IL 62025	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	100
MO BOTANICAL GARDENS 4344 SHAW BLVD ST LOUIS, MO 63110	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	1,000
ALTON LITTLE THEATER 2450 HENRY STREET ALTON,IL 62002	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	1,250
COMPTON HEIGHTS BAND 3120 LAFAYETTE ST LOUIS,MO 63104	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	1,000
CARTHAGE COLLEGE 2001 ALFORD PARK DR KENOSHA, WI 53140	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	1,000
HOME & COMMUNITY CARE 5 EXECUTIVE WOODS CT BELLEVILLE,IL 62226	NONE	OTHER PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total				121,474

## **TY 2014 Accounting Fees Schedule**

Name: WINNEY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,480	0		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Note: To capture the full content of this document, please select landscape mode (11"  $\times$  8.5") when printing.

### **TY 2014 Depreciation Schedule**

Name: WINNEY FOUNDATION

**EIN:** 37-1401130

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2014-01-25	1,096	219	200DB	5 000000000000	351	0		

DLN: 93491281007005

# **TY 2014 Investments Corporate Stock Schedule**

Name: WINNEY FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC	17,855	13,285
GENERAL MILLS	95,328	155,793
ENERGIZER HOLDINGS	36,091	66,301
VERIZON COMMUNICATIONS	0	0
HEALTH CARE REIT INC	12,436	13,126
SEADRILL LTD	0	0
TRANSOCIAN LTD	0	0
CONAGRA FOODS INC	0	0
ANHEUSER BUSH INBEV	10,967	12,067
NEUSTAR CLA A COM STK	2,665	2,921
COSTAMARE INC	7,414	7,348
KINDER MORGAN INCORP	8,435	7,678
TEXAS INSTRUMENTS	42,472	41,208
VODAFONE GROUP	10,265	10,935

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491281007005

### **TY 2014 Investments - Other Schedule**

Name: WINNEY FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LEGG MASON CLEARBRIDGE AGRESSIVE GROWTH FUND	AT COST	30,000	73,728
CALAMOS STRATEGIC TOTAL RETURN	AT COST	13,883	10,970
ALLIANZ NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND	AT COST	27,648	17,766
CALAMOS GROWTH AND INCOME FUND	AT COST	9,829	10,302
POWERSHARES EFT TRUST FINL	AT COST	15,072	14,536
KKR INCOME OPPORTUNITIES	AT COST	8,810	7,880
CLIFFS NATURAL R	AT COST	0	0
FEDERATED CAPITAL INCOME	AT COST	20,031	18,928
CLEARBRIDGE AMERN ENGY	AT COST	26,225	20,700

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491281007005

## TY 2014 Land, Etc. Schedule

Name: WINNEY FOUNDATION

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,096	570	526	526

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491281007005

### **TY 2014 Other Expenses Schedule**

Name: WINNEY FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT	5,250	5,250		0
OFFICE EXPENSE	630	0		0

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491281007005

### **TY 2014 Other Income Schedule**

Name: WINNEY FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	284	284	284

### **TY 2014 Substantial Contributors Schedule**

Name: WINNEY FOUNDATION

Name	Address
	1101 WEST OXFORDSHIRE LANE EDWARDSVILLE,IL 62025

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491281007005

### **TY 2014 Taxes Schedule**

Name: WINNEY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS ANNUAL REPORT FILING FEE	15	0		0

efile GRAPHIC print - DO NOT PROCESS Schedule B

As Filed Data

DLN: 93491281007005

**Schedule of Contributors** 

Attach to Form 990, 990-EZ, or 990-PF.

2014

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

(Form 990, 990-EZ, or 990-PF)

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

Name of the organization	Employer identification number
WINNEY FOUNDATION	
	37-1401130

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	501(c)( ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> 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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

#### Special Rules

Γ	For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 <sup>1</sup> ß% 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-EZ, line 1 Complete Parts I and II
Γ	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, of the prevention of cruelty to children or animals. Complete Parts I, II, and III
Γ	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 <b>General Rule</b> 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

0,

Name of organization

**Employer identification number** 

WINNEY FOUNDATION 37-1401130 Contributors (see instructions) Use duplicate copies of Part I if additional space is needed (c) (d) (a) (b) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person RONALD AND DIANE WINNEY Payroll 1111 NORTH OXFORDSHIRE LANE Noncash 47,444 EDWARDSVILLE, IL62025 (Complete Part II for noncash contributions) (b) (d) (c) (a) **Total contributions** Name, address, and ZIP + 4 Type of contribution No. Person RONALD AND DIANE WINNEY Payroll 1111 NORTH OXFORDSHIRE LANE Noncash 42,472 EDWARDSVILLE, IL62025 (Complete Part II for noncash contributions) (d) (a) (b) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (c) (d) (a) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (b) (c) (d) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization
WINNEY FOUNDATION

Employer identification number
37-1401130

Part II	needed (see instructions) use duplicate copies of Part II if additional space is		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	400 SHARES ENERGIZER HLDGS INC	\$ 47,444	2014-08-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	800 SHS TEXAS INSTRUMENTS	\$ 42,472	2015-06-16
(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
		\$	

chedule	B (Form 990, 990-EZ, or 990-PF) (2014)			Page
	organization			Employer identification number
/INNEY	FOUNDATION			37-1401130
Part III		ar from any one , enter the total of e instructions ) <b>&gt;</b>	contributor. Complete	ribed in section 501(c)(7), (8), or (10) columns (a) through (e) and the following line naritable, etc, contributions of \$1,000 or less for \$
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, address,	· ,	Transfer of gift Relation	nship 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) Transferee's name, address, and ZIP 4		P) Transfer of gift 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) Transferee's name, address, and ZIP 4		Transfer of gift Relation	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c	) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a		Transfer of gift Relation	ship of transferor to transferee