



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



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

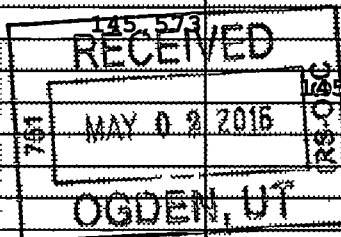
Name of foundation REX AND NELLE JACKSON FOUNDATION		A Employer identification number 37-0864913
Number and street (or P O box number if mail is not delivered to street address) 221 W. CRESTWOOD DR.	Room/suite	B Telephone number (see instructions) 309-688-5748
City or town, state or province, country, and ZIP or foreign postal code PEORIA IL 61614-7326		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,329,612	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	5	5		
4	Dividends and interest from securities	71,138	71,138		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a 258,091				
7	Capital gain net income (from Part IV, line 2)			145,573	
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	382			
12	Total. Add lines 1 through 11	217,098	216,716	0	
13	Compensation of officers, directors, trustees, etc	20,000			20,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 2	6,815			6,815
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	4,337	240		
19	Depreciation (attach schedule) and depletion Stmt 4				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 5	19,771	19,746		25
24	Total operating and administrative expenses. Add lines 13 through 23	50,923	19,986	0	26,840
25	Contributions, gifts, grants paid	90,200			90,200
26	Total expenses and disbursements. Add lines 24 and 25	141,123	19,986	0	117,040
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	75,975			
b	Net investment income (if negative, enter -0-)		196,730		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

DAA

 SCANNED MAY 10 2016
 Revenue
 Operating and Administrative Expenses


Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	33,835	57,878	57,878
	2 Savings and temporary cash investments			-
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 6	1,301,630	1,353,562	2,271,734
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 2,766 Less accumulated depreciation (attach sch) ▶ Stmt 7 2,766			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,335,465	1,411,440	2,329,612
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 8)	3,000	3,000	
	23 Total liabilities (add lines 17 through 22)	3,000	3,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,332,465	1,408,440	
	30 Total net assets or fund balances (see instructions)	1,332,465	1,408,440	
	31 Total liabilities and net assets/fund balances (see instructions)	1,335,465	1,411,440	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,332,465
2 Enter amount from Part I, line 27a	2	75,975
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,408,440
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,408,440

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 258,091		112,518	145,573
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			145,573
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	145,573
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	108,489	2,391,394	0.045366
2013	95,403	2,181,942	0.043724
2012	89,743	1,926,820	0.046576
2011	81,659	1,806,481	0.045203
2010	76,713	1,676,741	0.045751

2 Total of line 1, column (d)	2	0.226620
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045324
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,387,733
5 Multiply line 4 by line 3	5	108,222
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,967
7 Add lines 5 and 6	7	110,189
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	117,040

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,967
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,967
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,967
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,500
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	533
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 533 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) II		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SHERRI SCHNEIDER 221 W. CRESTWOOD DR. Located at ► PEORIA IL ZIP+4 ► 61614 Telephone no ► 309-688-5748			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2015? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,381,524
b	Average of monthly cash balances	1b	42,570
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,424,094
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,424,094
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	36,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,387,733
6	Minimum investment return. Enter 5% of line 5	6	119,387

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

1	Minimum investment return from Part X, line 6	1	119,387
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,967
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,967
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,420
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	117,420
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	117,420

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	117,040
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	117,040
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,967
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,073

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				117,420
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			115,919	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 117,040				
a Applied to 2014, but not more than line 2a			115,919	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				1,121
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				116,299
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 10				90,200
Total			► 3a	90,200
b Approved for future payment N/A				
Total			► 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

N/A

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION INCOME	\$ 382	\$	\$
Total	\$ 382	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WESTERVELT, JOHNSON, NICOLL & KE	\$ 6,815	\$	\$	\$ 6,815
Total	\$ 6,815	\$ 0	\$ 0	\$ 6,815

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX PAID	\$ 4,097	\$	\$	
FOREIGN TAXES PAID	240	240		
Total	\$ 4,337	\$ 240	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
		Acquired		Basis		Depreciation						Depreciation		Income		Income	
FILE CABINET																	
		5/01/01	\$	39	\$	39	200DB			7	\$	\$		\$		\$	
MAC COMPUTER AND PRINTER																	
		7/01/02		1,627		1,627	200DB			5							
COMPUTER																	
		7/01/95		1,000		1,000	200DB			5							
FILE CABINET																	
		3/01/01		100		100	200DB			7							
Total			\$	2,766	\$	2,766					\$	0	\$	0	\$	0	\$

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
INVESTMENT ADVISORY FEES	19,746	19,746		
STATE OF ILLINOIS FEES	25			25
Total	19,771	19,746	0	25

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GENUINE PARTS CO	\$ 11,946	\$ 11,946	Cost	25,767
BRINKER INTL INC	16,335	16,335	Cost	38,360
MATTEL INC	17,667	16,223	Cost	27,170
THE WALT DISNEY CO	12,963	12,963	Cost	52,540
TIME WARNER INC	13,964	13,964	Cost	25,868
MACY'S INC	28,207	28,207	Cost	17,490
TARGET CORP	23,116	23,116	Cost	29,044
COCA COLA CO	14,050	14,050	Cost	25,776
PEPSICO INC	16,510	16,510	Cost	29,976

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
WAL MART STORES INC	4,766	28,260	Cost	29,331
CVS HEALTH CORP		11,825	Cost	46,128
GENERAL MILLS INC	11,825	17,498	Cost	42,780
MCCORMICK & CO INC	17,498	17,911	Cost	38,190
KIMBERLY CLARK CORP	17,911	20,925	Cost	31,764
PROCTER & GAMBLE CO	20,925	27,114	Cost	26,373
PHILIP MORRIS INTL	27,114	15,019	Cost	13,950
SCHLUMBERGER LTD	15,019	18,625	Cost	
TIDEWATER INC	18,625	23,560	Cost	35,984
CHEVRON CORPORATION	23,560	7,622	Cost	18,676
CONOCOPHILLIPS	7,622	21,150	Cost	38,975
EXXON MOBIL CORPORATION	21,150	16,615	Cost	10,444
KINDER MORGAN INC		15,484	Cost	14,364
SPECTRA ENERGY CORP	19,762	26,115	Cost	19,554
TRANSCANADA CORP	26,115	7,388	Cost	12,850
WILLIAMS COS INC	7,388	36,844	Cost	36,150
ALERIAN MLP ETF		23,429	Cost	26,467
BB & T CORPORATION	23,429	19,925	Cost	25,779
COMMERCE BANCSHARES INC	19,925	31,218	Cost	39,618
JP MORGAN CHASE & CO	31,218	20,847	Cost	38,124
PNC FINANCIAL SERVICES GROUP	20,847	28,561	Cost	42,670
US BANCORP	28,561	6,792	Cost	43,488
WELLS FARGO & COMPANY	10,188	26,360	Cost	24,732
BANK OF NEW YORK MELLON CORP		30,396	Cost	34,052
BLACKROCK INC	30,396	23,494	Cost	27,820
AMERICAN EXPRESS CO	23,494	30,840	Cost	29,950
AFLAC INC		8,367	Cost	24,836
ALLSTATE CORP	8,367	24,003	Cost	33,270
MARSH & MCLENNAN COS	24,003	22,702	Cost	24,105
METLIFE INC	22,702	11,080	Cost	32,466
AMGEN INC	11,080	5,562	Cost	19,075
BAXTER INTERNATIONAL INC	10,076	766	Cost	
HALYARD HEALTH INC	766	20,630	Cost	47,056
UNITEDHEALTH GROUP	20,630	9,463	Cost	41,088
JOHNSON & JOHNSON	9,463	40,150	Cost	53,262
PFIZER INC	40,150	12,643	Cost	41,208
GENERAL DYNAMICS CORP	12,643	16,997	Cost	41,428
HONEYWELL INTERNATL INC	16,997	24,262	Cost	38,428
UNITED TECHNOLOGIES CORP	24,262			

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UNITED PARCEL SERVICE B	\$ 23,253	\$ 23,253	Cost	\$ 38,492
EMERSON ELECTRIC CO	19,152		Cost	
GENERAL ELECTRIC CO	15,500	15,500	Cost	37,380
CATERPILLAR INC	14,058	14,058	Cost	20,388
DEERE & CO	8,475	8,475	Cost	30,508
CISCO SYSTEMS INC	23,004	23,004	Cost	32,586
INTL BUSINESS MACHINES CORP	7,753	7,753	Cost	41,286
INTEL CORPORATION	33,588	33,588	Cost	41,340
TEXAS INSTRUMENTS INC	24,431	24,431	Cost	38,367
MICROSOFT CORP	27,344	27,344	Cost	55,480
ORACLE CORP	20,834	20,834	Cost	25,571
PPG INDUSTRIES INC	9,124	9,124	Cost	29,646
RPM INTERNATIONAL INC	15,144	15,144	Cost	30,842
AT&T INC	19,603	19,603	Cost	45,593
VERIZON COMMUNICATIONS	19,510	19,510	Cost	28,194
WINDSTREAM HOLDINGS INC	14,784		Cost	
AMERICAN ELECTRIC POWER	22,957	22,957	Cost	29,135
DUKE ENERGY HOLDING CORP	10,807	10,807	Cost	18,990
EXELON CORPORATION	5,416		Cost	
EVERSOURCE ENERGY		16,443	Cost	35,749
NEXTERA ENERGY INC	19,828	19,828	Cost	41,556
NORTHEAST UTILITIES	16,443		Cost	
PORTLAND GENERAL ELECTRIC CO	23,016	23,016	Cost	29,096
SOUTHERN CO	11,721	11,721	Cost	37,432
XCEL ENERGY	17,224	17,224	Cost	28,728
AGL RESOURCES INC	9,228		Cost	
PIEDMONT NATURAL GAS CO	11,478		Cost	
SOUTH JERSEY INDUSTRIES	23,660	23,660	Cost	18,816
DOMINION RESOURCES INC	8,923	8,923	Cost	33,820
NATIONAL GRID PLC		26,977	Cost	27,816
SCANA CORP	29,834	18,646	Cost	30,245
VECTREN CORPORATION	12,278	12,278	Cost	28,252
[ROUNDING]	-4	-5		
Total	\$ 1,301,630	\$ 1,353,562		\$ 2,271,734

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT	\$	\$ 2,766	\$ 2,766	\$
Total	\$ 0	\$ 2,766	\$ 2,766	\$ 0

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
BONDS PAYABLE	\$ 3,000	\$ 3,000
Total	\$ 3,000	\$ 3,000

37-0864913

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
SHERRI SCHNEIDER 221 W. CRESTWOOD DR. PEORIA IL 61614	PRESIDENT	2.00	5,750	0	0
JENINE HINTON 33148 N. COTTONWOOD ROAD FARMINGTON IL 61531	DIRECTOR	0.50	2,750	0	0
MARC R. HINTON 16717 W. TODD SCHOOL ROAD GLASFORD IL 61533	DIRECTOR	0.50	2,750	0	0
HOLLY HINTON 6120 S. WILLMS ROAD GLASFORD IL 61533	DIRECTOR	0.50	2,750	0	0
RACHAEL A. McALLISTER 1504 HARBOR WAY CHILLICOTHE IL 61523	VICE PRESIDE	1.00	3,000	0	0
MELISSA DURBIN 206 JO AVENUE GERMANTOWN HILLS IL 61548	SECRETARY/TR	1.00	3,000	0	0

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Status	Purpose	Amount
ARK HUMANE SOCIETY LACON IL 61540	477 ST. ROAD ROUTE 26 PC		GENERAL PURPOSES	2,000
BRADLEY UNIVERSITY PEORIA IL 61625	1501 W. BRADLEY AVENUE PC		GENERAL PURPOSES	2,000
CENTER FOR PREVENTION OF ABUSE PEORIA IL 61614	720 WEST JOAN COURT PC		GENERAL PURPOSES	5,500

Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
CENTER FOR YOUTH & FAMILY SOLUTIONS	PEORIA IL 61604	2510 W RICHWOODS BLVD	PC			GENERAL PURPOSES	1,000
DANIEL J ELIAS MEMORIAL FOUNDATION	PEORIA IL 61602	416 MAIN ST., STE 1400	PC			GENERAL PURPOSES	1,250
DOGS ON DEPLOYMENT	SANTEE CA 92072	PO BOX 710286	PC			GENERAL PURPOSES	500
FRIENDS OF STRAYS	PRINCETON IL 61356	925 WEST MARQUETTE	PC			GENERAL PURPOSES	1,650
HUMANE SOCIETY OF CENTRAL ILLINOIS	BLOOMINGTON IL 61702	PO BOX 401	PC			GENERAL PURPOSES	2,000
ILLINOIS PATRIOT GUARD RIDERS	ST. ELMO IL 62458	310 W 7TH STREET	PC			GENERAL PURPOSES	300
KABOOM, INC.	WASHINGTON DC 20008	4301 CONNECTICUT AVE., NW	PC			GENERAL PURPOSES	1,000
LUSTGARTEN FOUNDATION	BETHAGE NY 11714	1111 STEWART AVE.	PC			GENERAL PURPOSES	1,500
MILLER PARK ZOOLOGICAL SOCIETY	BLOOMINGTON IL 61701	1020 S. MORRIS AVE.	PC			GENERAL PURPOSES	2,500
MOLLY BEARS	VIRGINIA BEACH VA 23455	868 HOPWOOD LANE	PC			GENERAL PURPOSES	500
MORRIS ANIMAL FOUNDATION	DENVER CO 80231	10200 E. GIRARD AVE.	PC			GENERAL PURPOSES	18,150
NATIONAL DISASTER SEARCH DOG FOUND	OJAI CA 93023	206 N. SIGNAL ST., STE R	PC			GENERAL PURPOSES	3,000
NEIGHBORHOOD HOUSE ASSOCIATION	PEORIA IL 61605	1020 S. MATHEW	PC			GENERAL PURPOSES	2,000
OPERATION S.A.F.E.	DUNLAP IL 61525	PO BOX 266	PC			GENERAL PURPOSES	1,500
OSF HEALTHCARE FOUNDATION	PEORIA IL 61637	530 NE GLEN OAK AVENUE	SO II			GENERAL PURPOSES	5,150
PAWS GIVING INDEPENDENCE	PEORIA IL 61612	PO BOX 9572	PC			GENERAL PURPOSES	2,900
PEORIA ZOOLOGICAL SOCIETY	PEORIA IL 61603	2320 N PROSPECT ROAD	PC			GENERAL PURPOSES	7,650
PET PARTNERS	BELLEVEUE WA 98005	875 124TH AVE NE 101	PC			GENERAL PURPOSES	3,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Status	Purpose	Amount
Address	Relationship					
PETS FOR SENIORS	PO BOX 64		PC	GENERAL PURPOSES	3,000	
EDWARDS IL 61528	1221 N FIFTH STREET		PC	GENERAL PURPOSES	2,500	
ST. EDWARD CATHOLIC SCHOOL	301 SW ADAMS ST. #1007		PC	GENERAL PURPOSES	15,000	
CHILLICOTHE IL 61523	7319 N. UNIVERSITY		PC	GENERAL PURPOSES	4,650	
THE NATURE CONSERVANCY						
PEORIA IL 61602						
WOMEN'S CARE CENTER						
PEORIA IL 61614						
Total					90,200	