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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation CHARLESTON AREA CHARITABLE FOUNDATION		A Employer identification number 37-1172293	
Number and street (or P O box number if mail is not delivered to street address) 6029 PARK DRIVE PO BOX 677		Room/suite B Telephone number (see instructions) (217) 345-2128	
City or town, state or province, country, and ZIP or foreign postal code CHARLESTON, IL 61920		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,618,658		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	33,300			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5	5	
	4 Dividends and interest from securities	373,814	373,814	373,814	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	164,122			
	b Gross sales price for all assets on line 6a _____ 566,284				
	7 Capital gain net income (from Part IV, line 2)		164,122		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	571,241	537,941	373,819	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,050	3,486		1,564
	c Other professional fees (attach schedule)	28,541	28,541		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,819			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	393			393
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,233	1,208		25
	24 Total operating and administrative expenses. Add lines 13 through 23	54,036	33,235		1,982
	25 Contributions, gifts, grants paid	771,789			771,789
	26 Total expenses and disbursements. Add lines 24 and 25	825,825	33,235		773,771
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-254,584			
	b Net investment income (if negative, enter -0-)		504,706		
	c Adjusted net income (if negative, enter -0-)			373,819	

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			
	2	Savings and temporary cash investments	425,808	318,766	318,766
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	404,234	404,234	445,135
	b	Investments—corporate stock (attach schedule)	2,758,614	2,356,452	4,522,768
	c	Investments—corporate bonds (attach schedule)	1,784,717	1,784,717	2,050,023
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,722,136	3,976,756	4,281,966
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,095,509	8,840,925	11,618,658
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	9,095,509	8,840,925	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,095,509	8,840,925	
	31	Total liabilities and net assets/fund balances (see instructions) . .	9,095,509	8,840,925	

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 9,095,509
2	Enter amount from Part I, line 27a	2 -254,584
3	Other increases not included in line 2 (itemize) ▶ _____	3 _____
4	Add lines 1, 2, and 3	4 8,840,925
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 8,840,925

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	164,122
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 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	323,221	11,807,413	0 02737
2013	654,023	11,197,730	0 05841
2012	467,792	10,386,951	0 04504
2011	598,493	9,750,351	0 06138
2010	435,167	9,588,997	0 04538

2 Total of line 1, column (d).	2	0 237582
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 047516
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	11,388,978
5 Multiply line 4 by line 3.	5	541,159
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,047
7 Add lines 5 and 6.	7	546,206
8 Enter qualifying distributions from Part XII, line 4.	8	773,771

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

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,047
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	
3 Add lines 1 and 2.		3	5,047
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	5,047
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,000	
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	13,000
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,953
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,270 Refunded ☐		11	6,683

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
c 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 ☐ \$ _____ (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	2		No
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
4a 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 Form 990-T for this year?	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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) ☐ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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 2015 or the taxable year beginning in 2015 (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 and addresses	10		No

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		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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ Michael J Metzger Telephone no ▶ (217) 345-2128 Located at ▶ 6029 PARK DRIVE PO BOX 677 CHARLESTON IL ZIP+4 ▶ 61920			
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	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 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 ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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?	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(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? ☐ Yes ☒ 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).	2b		No
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? ☐ Yes ☒ 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).	3b		No
4a	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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i> 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b ☐ Yes ☒ No	
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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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

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	11,129,823
b	Average of monthly cash balances.	1b	432,591
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,562,414
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	
3	Subtract line 2 from line 1d.	3	11,562,414
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	173,436
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,388,978
6	Minimum investment return. Enter 5% of line 5.	6	569,449

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	569,449
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,047
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,047
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	564,402
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	564,402
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	564,402

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	773,771
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	773,771
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	5,047
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	768,724

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				564,402
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			505,235	
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 ► \$ 773,771				
a Applied to 2014, but not more than line 2a			505,235	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				268,536
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				295,866
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

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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))

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

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

CHARLESTON AREA CHARITABLE FOUNDATI
PO BOX 677 6029 PARK DR
CHARLESTON,IL 61920
(217) 345-2128

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

WRITTEN REQUEST EXPLAINING USE AND PURPOSE OF FUNDS

c Any submission deadlines

BY 15TH OF MONTH PRECEEDING MEETINGS IN AUG, NOV, FEB, MAY

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

TAX EXEMPT ORGANIZATION IN CHARLESTON OR COLES COUNTY, ILLINOIS

Part XV

Supplementary Information(continued)

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	771,789
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** 2016-11-07 *****	▶	Title
	Signature of officer or trustee	Date	

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

Paid Preparer Use Only	Print/Type preparer's name Michael J Metzger	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00087110
	Firm's name ☐ Gilbert Metzger & Madigan LLP			Firm's EIN ☐	
	Firm's address ☐ 6029 Park Drive Ste A Charleston, IL 61920				
				Phone no (217) 345-2128	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
392 KRAFT FOODS GROUP	P	2005-07-01	2015-07-06
21 AMERICAN WTS	P	2011-01-20	2015-11-30
950 PITNEY BOWES INC	P	2009-06-03	2015-11-30
800 PITNEY BOWES INC	P	2009-06-03	2015-11-30
400 UNITEDHEALTH GROUP INC (UNH)	P	2005-07-01	2015-11-30
100 UNITEDHEALTH GROUP INC (UNH)	P	2005-07-01	2015-11-30
500 DISNEY WALT COMPANY (DIS)	P	2008-09-10	2015-11-30
1480 VODAFONE GROUP PLC	P	2014-02-24	2015-11-30
1200 AMERICAN EXPRESS CO (AXP)	P	2005-07-01	2016-05-02
1886 BANK OF NEW YORK (BK)	P	2005-07-01	2016-05-02

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

(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)
6,468			6,468
475		342	133
20,210		21,680	-1,470
17,019		18,254	-1,235
44,891		8,527	36,364
11,226		2,132	9,094
56,399		16,753	39,646
49,215		76,644	-27,429
78,165		56,156	22,009
76,311		63,093	13,218

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

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,468
			133
			-1,470
			-1,235
			36,364
			9,094
			39,646
			-27,429
			22,009
			13,218

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1700 BB&T CORP (BBT)	P	2007-02-06	2016-05-02
1658 KINDER MORGAN INC DEL	P	2014-10-27	2016-05-02
Capital Gain Dividends			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59,644		73,472	-13,828
28,684		65,109	-36,425
			117,577

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

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13,828
			-36,425

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARK BLUHM	Secretary 1 00	0		
2231 cortland drive Charleston,IL 61920				
JANICE W GREWELL	Director 0 25	0		
2441 E HARRISON AVE charleston,IL 61920				
REV ROBERT SWICKARD	Director 0 25	0		
2206 4th STREET charleston,IL 61920				
MICHAEL J METZGER	PRESIDENT 2 00	0		
6 Fairway Lane charleston,IL 61920				
JEFF HORN	Director 0 50	0		
8360 COUNTRY CLUB ROAD CHARLESTON,IL 61920				
RICHARD J WILLIAMS	Treasurer 0 50	0		
904 Post Oak Road charleston,IL 61920				
JOHN INYART	Director 0 25	0		
6801 N COUNTY RD 1200 E CHARLESTON,IL 61920				
CAROL ADAMS	Asst Sec/Treas 0 50	0		
1286 W STATE STREET CHARLESTON,IL 61920				
CHRIS THOMASON	Vice President 0 50	0		
2389 LINCOLN HIGHWAY ROAD CHARLESTON,IL 61920				

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARLESTON CIVIC ASSOCIATION 921 Madison Avenue CHARLESTON,IL 61920	N/A	PC	PROGRAM FUNDING	6,000
EIU SYMPHONY ORCHESTRA 600 Lincoln Avenue CHARLESTON,IL 61920	N/A	PC	COMMUNITY ENTERTAINMENT - EIU ORCHESTRAS	10,000
COLES COUNTY EXTENSION FOUNDATION 707 Windsor Road Suite A CHARLESTON,IL 61920	N/A	PC	BUTTERFLY PROGRAM	3,010
CITIZENS AGAINST CHILD ABUSE 825 18th Street CHARLESTON,IL 61920	N/A	PC	PROGRAM FUNDING	3,000
COLES COUNTY FARM BUREAU FOUNDATION 719 West Lincoln CHARLESTON,IL 61920	N/A	PC	SCHOLARSHIPS	2,500
MID IL BIG BROTHERS BIG SISTERS 825 18th Street CHARLESTON,IL 61920	N/A	PC	DONOR ACCOUNTING SOFTWARE	1,140
COLES COUNTY BARBERSHOPPERS 5780 N County Road 1540 E CHARLESTON,IL 61920	N/A	PC	YOUNG MEN/ WOMEN IN HARMONY FESTIVAL	2,000
COLES COUNTY COUNCIL ON AGING 11021 E County Rd 800 N CHARLESTON,IL 61920	N/A	PC	LIFE SPAN CENTERPARKING ADDITION	50,000
CITY OF CHARLESTON 520 Jackson Ave CHARLESTON,IL 61920	N/A	GOV	FUNDING FOR RED, WHITE & BLUE DAYS FESTIVAL	30,000
CITY OF CHARLESTON 520 Jackson Ave CHARLESTON,IL 61920	N/A	GOV	FLOWER BEAUTIFICATION PROJECT	2,000
CORNERSTONE CHRISTIAN ACADEMY 661 B Castle Dr CHARLESTON,IL 61920	N/A	NC	CLASSROOM EQUIPMENT & COMPUTERS	10,000
HOPE OF EAST CENTRAL ILLINOIS PO Box 732 CHARLESTON,IL 61920	N/A	PC	SUMMER YOUTH PROGRAM	2,000
UNITED WAY OF COLES COUNTY PO Box 868 MATTOON,IL 61938		PC	ANNUAL FUNDING	25,000
COLES COUNTY 651 Jackson Room 309 CHARLESTON,IL 61920	N/A	GOV	MATCHING GRANT - MONUMENT RESTORATION	1,100
LINCOLN LOG CABIN FOUNDATION 402 South Lincoln Highway Road LERNA,IL 62440	N/A	PC	SUMMER PROGRAM	28,700
Total ▶ 3a				771,789

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHEASTERN IL COMMUNITY FOUNDATIO PO Box 1211 EFFINGHAM,IL 62401	N/A	PF	CLASS E FUNDING	6,000
CHARLESTON COMM EARLY LEARNING CENT 2206 S 4th Street CHARLESTON,IL 61920	N/A	PC	LOW INCOME ASSISTANCE FACILITY UPGRADE	21,800
MATTOON AREA PADS 2017 Broadway Avenue MATTOON,IL 61938	N/A	PC	FACILITY UPGRADE	25,000
STANDING STONE COMM CENTER NFP 201 N 6th Street CHARLESTON,IL 61920	N/A	PC	EQUIPMENT UPGRADE	2,979
CHARLESTON MUSIC BOOSTERS 1615 Lincoln Avenue CHARLESTON,IL 61920	N/A	PC	BAND UNIFORMS AND EQUIPMENT	25,000
IMMANUEL LUTHERAN 902 Cleveland Ave CHARLESTON,IL 61920	N/A	NC	K-9 COMFORT DOG	5,000
CITY OF CHARLESTON 520 Jackson Ave CHARLESTON,IL 61920	N/A	GOV	MODIFIED MIDGE RACING ASSN - increase tourism	9,560
CITY OF CHARLESTON 520 Jackson Ave CHARLESTON,IL 61920	N/A	GOV	PROPERTY ACQUISITION LAKE TRAIL IMPROVEMENTS	500,000
Total ▶ 3a				771,789

TY 2015 Accounting Fees Schedule**Name:** CHARLESTON AREA CHARITABLE FOUNDATION**EIN:** 37-1172293**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOEHRING WINDERS & CO - AUDIT	3,450	2,846	0	604
GILBERT, METZGER & MADIGAN, LLP	1,600	640	0	960

TY 2015 Investments Corporate Bonds Schedule**Name:** CHARLESTON AREA CHARITABLE FOUNDATION**EIN:** 37-1172293**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SOUTHERN CALIF GAS CO DTD 10-17-03	201,882	214,500
AT&T CORP NOTE DTD 3/26/99	248,029	318,685
DAYTON HUDSON CO DEBENTURES	91,367	132,235
BANK OF AMERICA CORP INTERNOTES	100,000	113,002
GOLDMAN SACHS GROUP INC NOTES	98,663	115,426
BELLSOUTH TELECOM BONDS	103,379	118,572
VERIZON MARYLAND INC BONDS	86,963	103,858
ATLANTIC RICHFIELD CO DEBENTURE	109,007	126,423
MORGAN STANLEY FIXED TO FLOAT NOTE	99,723	98,410
MORGAN STANLEY FIX/FLOAT CPI NOTE MEDIUM	50,005	50,310
JPMORGAN CHASE & CO FIX TO FLOAT CPI MED	100,000	98,500
GOLDMAN SACHS CAPITAL I SUBORDINATED	194,640	236,194
ASSURED GUARANTY US HLDG CO GUARNT	101,267	112,417
WESTERN UNION CO NOTES DTD 11/17/06	99,792	107,230
BARCLAYS BANK PLC MULTI STEP UP MED TERM	100,000	104,261

TY 2015 Investments Corporate Stock Schedule**Name:** CHARLESTON AREA CHARITABLE FOUNDATION**EIN:** 37-1172293**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,500 SH GENERAL ELECTRIC CO	45,006	110,180
995 SH PEPSICO INC	35,727	105,410
1,120 SH EXXON MOBIL CORP	57,879	104,989
1,320 SH ILLINOIS TOOL WORKS INC	25,410	137,491
2,257 SH COCA COLA CO	64,062	102,310
1,310 SH ABBOTT LABORATORIES	15,803	51,496
2,865 SH AT&T	55,924	123,797
2,610 CISCO SYSTEMS INC	34,256	74,881
1,077 SH WAL MART	50,587	78,643
4,134 SH INTEL CORP	68,693	135,595
1,682 SH MICROSOFT CORP	32,703	86,068
1,700 SH ALTRIA GROUP INC	16,054	117,232
504 SH INTERNATIONAL BUSINESS MACHS	44,251	76,497
3,246 SH PFIZER INC	53,559	114,292
1,000 SH UNITEDHEALTH GROUP INC	21,316	141,200
756 SH CHEVRON CORP	27,938	79,251
1,954 SH WEYERHAEUSER CO	68,768	58,171
1,200 SH AMERICAN EXPRESS		
1,886 SH BANK OF NEW YORK MELLON		
977 SH MCDONALDS CORP	51,977	117,572
1,000 SH QUALCOMM INC	36,570	53,570
554 SH 3M CO	32,348	97,016
382 SH UNITED TECHNOLOGIES CORP	25,118	39,174
1,105 SH CONOCOPHILLIPS	38,247	48,178
1,000 SH MACY'S INC	37,068	33,610
1,000 SH LOWES COS INC	33,080	79,170
1,115 SH PROCTOR & GAMBLE CO	62,407	94,407
1,500 SH US BANCORP	45,812	60,495
1,700 SH BB&T		
392 SH KRAFT FOODS	5,779	34,684

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,351 SH ELI LILLY & CO	60,633	106,391
1,238 SH COLGATE-PALMOLIVE COMPANY	44,861	90,622
1,000 SH PHILIP MORRIS INTL INC	21,518	101,720
1,000 WALT DISNEY COMPANY	33,509	97,820
1,240 ENERGEN CORPORATION	36,182	59,780
1,111 JOHNSON & JOHNSON	66,161	134,764
1,750 PITNEY BOWES INC		
1,220 ROYAL DUTCH SHELL	67,225	67,368
2,156 SYSCO CORPORATION	49,965	109,395
2,400 TECO ENERGY INC	27,938	66,336
1,430 THE SOUTHERN COMPANY	49,999	76,691
1,300 WASTE MGMT INC	35,343	86,151
4,000 APPLIED MATERIALS INC	50,123	95,880
1,630 MARATHON OIL CORP	29,772	24,466
980 NEXTERA ENERGY INC	50,024	127,792
21 SH AMERICAN WTS INTERNATIONAL GROUP		
1,480 VODAFONE GROUP PLC		
909 SH CATERPILLAR INC	75,460	68,911
700 SH HARRIS CORP	25,060	58,408
1,630 SH MARATHON PETROLEUM CORP	20,139	61,875
552 SH PHILLIPS 66	11,356	43,796
1,310 ABBVIE INC	17,137	81,103
861 SH APPLE INC	59,994	82,312
735 SH KELLOGG COMPANY	34,984	60,013
1,176 SH MONDELEZ INTL INC	10,691	53,520
2,474 SH BP PLC SPONS	100,386	87,852
658 SH NORFOLK SOUTHERN CORP	49,968	56,016
1,719 SH VERIZON COMMUNICATIONS	84,357	95,989
1,658 SH KINDER MORGAN INC		
1,200 SH MEDTRONIC PLC	92,340	104,124

Name of Stock	End of Year Book Value	End of Year Fair Market Value
634 SH UNITED PARCEL SERVICE	64,985	68,294

TY 2015 Investments Government Obligations Schedule**Name:** CHARLESTON AREA CHARITABLE FOUNDATION**EIN:** 37-1172293**Software ID:** 15000324**Software Version:** 2015v2.0**US Government Securities - End of
Year Book Value:****US Government Securities - End of
Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

404,234

**State & Local Government
Securities - End of Year Fair
Market Value:**

445,135

TY 2015 Investments - Other Schedule**Name:** CHARLESTON AREA CHARITABLE FOUNDATION**EIN:** 37-1172293**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLUMBIA FUNDS TR SMALL CAP VALUE FUND	AT COST	109,020	155,136
COLUMBIA ACORN INT'L FD	AT COST	589,791	565,985
GABELLI EQUITY FUNDS SMALL CAP	AT COST	269,089	463,847
BLACKROCK FDS II INTL OPPORTUNITIES	AT COST	350,157	348,871
INVESCO AMERICAN VALUE FD	AT COST	333,541	368,141
LORD ABBETT INVST SHORT DURATION	AT COST	319,831	300,870
SENTINEL SHORT MATURITY GOVERNMENT FD	AT COST	94,349	89,235
HOTCHKIS & WILEY FDS SMALL CAP VALUE FD	AT COST	542,358	426,588
VOYA MUT FDS GLOBAL REAL ESTATE	AT COST	220,032	277,403
MERILL LYNCH 6.45% PREFERRED	AT COST	100,454	114,988
ROYAL BK SCOTLAND 5.75% PREFERRED	AT COST	99,925	128,908
ING GROUP 7.05% PREFERRED	AT COST	50,327	60,651
BB&T CORP 5.625% PREFERRED	AT COST	102,269	112,910
ING GROUP NV 6.125% PREFERRED	AT COST	75,036	79,568
NEXTERA ENERGY 5.125% PREFERRED	AT COST	100,636	117,558
WELLS FARGO & CO 5.25% PREFERRED	AT COST	100,000	104,160
GOLDMAN SACHS 5.95% PFD	AT COST	95,025	110,961
JP MORGAN CHASE & CO PREFERRED	AT COST	148,933	163,380
JP MORGAN 6.10% PREFERRED	AT COST	100,018	106,440
BARON SELECT FUNDS PARTNERS FD	AT COST	75,471	77,382
CHARLES SCHWAB 6% PFD 3,995	AT COST	100,494	108,984

TY 2015 Other Expenses Schedule**Name:** CHARLESTON AREA CHARITABLE FOUNDATION**EIN:** 37-1172293**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL CHARITY BUREAU FD - ANNUAL FILING FEE	15			15
IL SECRETARY OF STATE - FILING FEE	10			10
UNITED STATES LIABILITY - LIABILITY INS	1,208	1,208		

TY 2015 Other Professional Fees Schedule**Name:** CHARLESTON AREA CHARITABLE FOUNDATION**EIN:** 37-1172293**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO ADVISORS	28,541	28,541	0	0

TY 2015 Taxes Schedule**Name:** CHARLESTON AREA CHARITABLE FOUNDATION**EIN:** 37-1172293**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	18,819			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to 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	OMB No 1545-0047 2015
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Name of the organization CHARLESTON AREA CHARITABLE FOUNDATION	Employer identification number 37-1172293
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Organization type (check one)

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

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization CHARLESTON AREA CHARITABLE FOUNDATION	Employer identification number 37-1172293
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BONITA WOODYARD	\$ 33,000	Person ☒
	325 W COOLIDGE AVENUE		Payroll ☐
	CHARLESTON, IL 61920		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

37-1172293

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization CHARLESTON AREA CHARITABLE FOUNDATION	Employer identification number 37-1172293
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		