

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



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

OMB No 1545-0052

2015

Department of the Treasury Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For cale	endar year 2015, or tax year beginning	7/01 , 2015	and ending 6/3		
			Α	Employer identification nun	iber
	A. Funk Foundation		<u> </u>	37-6075515 Telephone number (see inst	
115 \	W. Jefferson St., Suite 200 mington, IL 61702-3217		B	309-829-4303	ructions)
PTOOL	mington, 1L 61/02-321/				
			с	If exemption application is	pending, check here. 🕨 🔲
G Che	eck all that apply Initial return	Initial return of a form	ner public charity	1 Foreign organizations, chec	k here ► 🗍
	Final return	Amended return			
	Address change	Name change		2 Foreign organizations meet here and attach computation	
H Che		(c)(3) exempt private for			
	Section 4947(a)(1) nonexempt charitable tr		private foundation E	If private foundation status under section 507(b)(1)(A)	
		ounting method. XC	ash	,,,,,	
(1101. ►\$		Other (specify)		If the foundation is in a 60- under section 507(b)(1)(B)	
Part	10/32/1/23:	column (d) must be on		1	
Parti	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable
	columns (b), (c), and (d) may not neces-	expenses per books	lilcome	IIICOITIC	purposes
	sarily equal the amounts in column (a) (see instructions)				(cash basis only)
	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► X if the foundation is not required to attach Sch B				
		0.4	0.4	37 / 3	
	3 Interest on savings and temporary cash investments 4 Dividends and interest from securities	24.	24		
	5 a Gross rents.	184,591. 12,956.	184,591 12,956		
	b Net rental income 7,756.	12,950.	12, 550	•	
R	6 a Net gain or (loss) from sale of assets not on line 10	131,944.	,		
E	b Gross sales price for all131, 944.		-		
— γ Ε	7 Capital gain net income (from Part IV, line 2).		131,944		
N	8 Net short-term capital gain				
U E	9 Income modifications 10 a Gross sales less			ļ	
_	returns and allowances			RECEIV	/FD
	b Less Cost of			(m)	
	goods sold C Gross profit or (loss) (attach schedule)			NOV 1/1	318 13
	11 Other income (attach schedule)			\(\frac{1}{2} \)	in Si
	See Statement 1	344.	344		0
	12 Total. Add lines 1 through 11	329,859.	329,859		UI I
	13 Compensation of officers, directors, trustees, etc	31,500.			31,500.
	14 Other employee salaries and wages	117,707.			117,707.
	15 Pension plans, employee benefits 16a Legal fees (attach schedule)	12,000.		ļ ———	12,000.
A D	b Accounting fees (attach sch) See St 2	7,722.			7,722.
M	C Other prof fees (attach sch)	1,122.			1,122,
0 N	17 Interest			- · - · - · - · - · - · - · - · · - · · - · · - · · - · · - · · - · · · · · · · · · · · · · · · · · · · ·	
O I S T R A	18 Taxes (attach scheduleXsee instrs) See Stm 3	30,163.	1,937	•	13,198.
R R	19 Depreciation (attach				
ŢŢ	schedule) and depletion	9,783.	3,263	•	FC F07
N V G E	20 Occupancy 21 Travel, conferences, and meetings	56,587.	<u> </u>	-	56,587.
A E	22 Printing and publications.				
A E N X D P	23 Other expenses (attach schedule)				
E N	See Statement 4	3,966.			3,966.
S E S	24 Total operating and administrative expenses. Add lines 13 through 23	269,428.	5,200		242,680.
S	25 Contributions, gifts, grants paid Part XV	228,750.	3,200	' 	228,750.
	26 Total expenses and disbursements.	220,130.			2207700.
	Add lines 24 and 25	498,178.	5,200		471,430.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-168,319.			
	b Net investment income (if negative, enter -0-)	100/019.	324,659		
	C Adjusted net income (if negative, enter -0-)				
RAA F	or Paperwork Reduction Act Notice, see inst	ructions.	TEEA0504L 12/04	/15	Form 990-PF (2015)

Form 990-PF (2015)

Par	Ŧ II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	ryear
- 41		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	621.	1,655.	1,655.
	2	Savings and temporary cash investments	1,036,760.	873,558.	873,558.
	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 sch)			
Ą		Less allowance for doubtful accounts			
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			· · · · · · · · · · · · · · · · · · ·
Ś	10 a	Investments – U.S. and state government obligations (attach schedule)		,	
	l t	nvestments — corporate stock (attach schedule) Statement 5	6,722,356.	6,722,356.	7,986,410.
	(: Investments — corporate bonds (attach schedule)	•	·	
	11	Investments – land, buildings, and			
		equipment basis Less accumulated depreciation (attach schedule) See Stmt 6 18,218.			
	ł	(attach schedule) See Stmt 6 \rightarrow 18,218.	596,823.	593,560.	973,064.
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ► 1,070,177.			
		Less: accumulated depreciation (attach schedule) See Stmt 7 ▶	1,072,147.	1,070,177.	1,093,032.
	15 16	Other assets (describe ►) Total assets (to be completed by all filers —)			
	'0	see the instructions. Also, see page 1, item 1)	9,428,707.	9,261,306.	10,927,719.
Ļ	17	Accounts payable and accrued expenses	3,437.	4,355.	
Å	18	Grants payable			
B	19	Deferred revenue			
L	20	Loans from officers, directors, trustees, & other disqualified persons.			
Ī	21	Mortgages and other notes payable (attach schedule)			
T	22	Other liabilities (describe ►)			
Ė	23	Total liabilities (add lines 17 through 22)	2 427	4 255	
	23	Total liabilities (add lines 17 through 22). Foundations that follow SFAS 117, check here	3,437.	4,355.	
N 5		and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted Temporarily restricted			
T N D	26	Permanently restricted			
ΑŬ	26	<u>-</u>			
A B S A L A		and complete lines 27 through 31.			
ŤĀ	27	Capital stock, trust principal, or current funds	2,580,253.	2,580,253.	
SNC	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds	6,845,017.	6,676,698.	•
RS	30 31	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances	9,425,270.	9,256,951.	
D	 	(see instructions)	9,428,707.	9,261,306.	
		Analysis of Changes in Net Assets or Fund Balance		1	
	end-	net assets or fund balances at beginning of year – Part II, colum of-year figure reported on prior year's return)	ın (a), line 30 (must agre	1	9,425,270.
_		r amount from Part I, line 27a		2	-168,319.
		increases not included in line 2 (itemize)		3	
		lines 1, 2, and 3	•	4	9,256,951.
_		ases not included in line 2 (itemize)	Dort II. column (b) from	5	0.056.054
_6	Total	net assets or fund balances at end of year (line 4 minus line 5) -	- Hart II, column (b), line	30 6	9,256,951.

Pa	(a) List and describe	Losses for Tax on Investme the kind(s) of property sold (e.g., rise, or common stock, 200 shares ML	eal estate.	(b) How acquire P — Purchase D — Donation	(C) Date acquired	(d) Date sold (mo , day, yr)
1:	LT Capital Gain Dis	stributions		P	Various	Various
	b					
	c					
	d					
						<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain oi (e) plus (f) n	
	131,944.					131,944.
	b					
	d		· · · · · · · · · · · · · · · · · · ·			
		ing gain in column (h) and owned by (i) Adjusted basis	the foundation on 12/31/6 (k) Excess of col (i)	9	(I) Gains (Co gain minus col (k),	
	(i) F M V. as of 12/31/69	as of 12/31/69	over col (j), if any		than -0-) or Losses (f	rom col (h))
	3				<u>.</u>	131,944.
)					
	 				·	
	<u> </u>					
						
2	Capital gain net income or (net		enter in Part I, line 7 ter -0- in Part I, line 7			131,944.
3	Net short-term capital gain or ((loss) as defined in sections 1222(5)	and (6)			
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions) If	(loss), enter -0-	- _3		
Pai	rt V Qualification Unde	r Section 4940(e) for Reduce	ed Tax on Net Investr	nent Incor	ne	
(For	optional use by domestic private	e foundations subject to the section	4940(a) tax on net investme	ent income.)		
If se	ction 4940(d)(2) applies, leave the	e foundations subject to the section his part blank ction 4942 tax on the distributable an lify under section 4940(e) Do not co	nount of any year in the ba		Yes	X No
If se Was	ction 4940(d)(2) applies, leave the the foundation liable for the seces, the foundation does not qual	nis part blank ction 4942 tax on the distributable an	nount of any year in the bas	se period?	Yes	X No
If se Was	ction 4940(d)(2) applies, leave the the foundation liable for the seces, the foundation does not qual	nis part blank ction 4942 tax on the distributable an lify under section 4940(e) Do not co	nount of any year in the bas	se period?	Yes	n ratio
If se Was	the foundation liable for the seces,' the foundation does not qualenter the appropriate amount in Base period years Calendar year (or tax year	tion 4942 tax on the distributable and lifty under section 4940(e). Do not come each column for each year, see the (b).	nount of any year in the bas emplete this part ne instructions before makin (c) Net value of noncharitable-use ass	se period?	Yes (d) Distributio	n ratio
If se Was	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)	tion 4942 tax on the distributable and lify under section 4940(e). Do not come each column for each year, see the holisted qualifying distributions.	nount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use ass	se period? Ing any entries Sets (co. 3,347. 2,774.	Yes (d) Distributio	n ratio col (c)) 0.048964 0.044441
If se Was	the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)	tion 4942 tax on the distributable and lify under section 4940(e). Do not come each column for each year, see the highest of the column form of th	nount of any year in the base omplete this part the instructions before making (c) Net value of noncharitable-use ass 10,17: 9,90: 9,07:	se period? Ing any entries Sets (co. 3,347. 2,774. 6,411.	Yes (d) Distributio	n ratio col (c)) 0.048964 0.044441 0.051266
If se Was	the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011	tion 4942 tax on the distributable and lify under section 4940(e). Do not come each column for each year, see the Adjusted qualifying distributions 498, 128. 440, 091. 465, 313. 384, 293.	nount of any year in the base omplete this part the instructions before making (c) Net value of noncharitable-use ass 10,17: 9,90: 9,07: 8,46:	se period? ng any entries sets (co. 3,347. 2,774. 6,411. 9,494.	Yes (d) Distributio	n ratio col (c)) 0.048964 0.044441 0.051266 0.045374
If se Was	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013 2012	tion 4942 tax on the distributable and lify under section 4940(e). Do not come each column for each year, see the hard distributions. (b) Adjusted qualifying distributions. 498,128. 440,091. 465,313.	nount of any year in the base omplete this part the instructions before making (c) Net value of noncharitable-use ass 10,17: 9,90: 9,07: 8,46:	se period? Ing any entries Sets (co. 3,347. 2,774. 6,411.	Yes (d) Distributio	n ratio col (c)) 0.048964 0.044441 0.051266 0.045374
If se Was	the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011	tion 4942 tax on the distributable and lify under section 4940(e). Do not come each column for each year, see the Adjusted qualifying distributions 498, 128. 440, 091. 465, 313. 384, 293.	nount of any year in the base omplete this part the instructions before making (c) Net value of noncharitable-use ass 10,17: 9,90: 9,07: 8,46:	se period? ng any entries sets (co. 3,347. 2,774. 6,411. 9,494.	Yes (d) Distribution (b) divided by	n ratio col (c)) 0.048964 0.044441 0.051266 0.045374 0.042971
If se Was	the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the	tion 4942 tax on the distributable and lify under section 4940(e). Do not come each column for each year, see the Adjusted qualifying distributions 498, 128. 440, 091. 465, 313. 384, 293.	nount of any year in the base omplete this part (c) Net value of noncharitable-use ass 10,17 9,90 9,07 8,46 8,42	se period? ng any entries sets (co. 3, 347. 2, 774. 6, 411. 9, 494. 55, 840. 2	Distribution (b) divided by	n ratio col (c)) 0.048964 0.044441 0.051266
If see Was If 'Yo	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the secondary and	tion 4942 tax on the distributable and lify under section 4940(e). Do not come each column for each year, see the (b). Adjusted qualifying distributions. 498, 128. 440, 091. 465, 313. 384, 293. 362, 064.	nount of any year in the base omplete this part (c) Net value of noncharitable-use ass 10,17: 9,90: 9,07: 8,46: 8,42: otal on line 2 by 5, or by the 5 years	se period? ng any entries sets (co. 3,347. 2,774. 6,411. 9,494. 5,840.	Distribution (b) divided by	n ratio col (c)) 0.048964 0.044441 0.051266 0.045374 0.042971
If see Wass If 'You Table 19 and 19 a	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the secondary and	tion 4942 tax on the distributable and lify under section 4940(e). Do not come each column for each year, see the (b). Adjusted qualifying distributions. 498,128. 440,091. 465,313. 384,293. 362,064.	nount of any year in the base omplete this part (c) Net value of noncharitable-use ass 10,17: 9,90: 9,07: 8,46: 8,42: otal on line 2 by 5, or by the 5 years	se period? Ing any entries Sets (co. 3,347. 2,774. 6,411. 9,494. 5,840.	Distribution (b) divided by	0.048964 0.044441 0.051266 0.045374 0.042971 0.233016 0.046603 9,639,791.
If see Wass If 'You Table 19 and 19 a	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation.	Adjusted qualifying distributions 498, 128. 440, 091. 465, 313. 384, 293. 362, 064.	nount of any year in the base omplete this part (c) Net value of noncharitable-use ass 10,17: 9,90: 9,07: 8,46: 8,42: otal on line 2 by 5, or by the 5 years	se period? Ing any entries Sets (co. 3,347. 2,774. 6,411. 9,494. 5,840.	Distribution (b) divided by	n ratio col (c)) 0.048964 0.044441 0.051266 0.045374 0.042971 0.233016 0.046603 9,639,791. 449,243.
If see Wass If 'Y' 1 2 3 3 4 5	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation of the period years the foundation of the period years the foundation of the period of	Adjusted qualifying distributions 498, 128. 440, 091. 465, 313. 384, 293. 362, 064.	nount of any year in the base omplete this part (c) Net value of noncharitable-use ass 10,17: 9,90: 9,07: 8,46: 8,42: otal on line 2 by 5, or by the 5 years	se period? Ing any entries Sets (co. 3,347. 2,774. 6,411. 9,494. 5,840.	Distribution (b) divided by	n ratio col (c)) 0.048964 0.044441 0.051266 0.045374 0.042971 0.233016 0.046603 9,639,791. 449,243.
If see Was If 'You 1	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchard Multiply line 4 by line 3 Enter 1% of net investment incomes,' the second the second term of the sec	Adjusted qualifying distributions 498, 128. 440, 091. 465, 313. 384, 293. 362, 064. the 5-year base period — divide the ton has been in existence if less than stable-use assets for 2015 from Part storm (1% of Part I, line 27b).	nount of any year in the base omplete this part (c) Net value of noncharitable-use ass 10,17: 9,90: 9,07: 8,46: 8,42: otal on line 2 by 5, or by the 5 years	se period? Ing any entries Sets (co. 3,347. 2,774. 6,411. 9,494. 5,840.	Distribution (b) divided by	n ratio col (c)) 0.048964 0.044441 0.051266 0.045374 0.042971 0.233016 0.046603

Forr	m 990-PF (2015) Paul A. Funk Foundation 37-6075515		F	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions	5)		
1	a Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)			
	b Domestic foundations that meet the section 4940(e) requirements in Part V,		3,2	247.
	check here ► X and enter 1% of Part I, line 27b			
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
2	foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		3,2	247.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3.2	247.
6	Credits/Payments			
	a 2015 estimated tax pmts and 2014 overpayment credited to 2015 6a 10,160.			
1	b Exempt foreign organizations — tax withheld at source 6 b			
	c Tax paid with application for extension of time to file (Form 8868)			
	d Backup withholding erroneously withheld 6 d			
7	Total credits and payments Add lines 6a through 6d		10,1	160.
8	Enter any penalty for underpayment of estimated tax. Check here X 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			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		6.9	913.
11	and the second s			0.
Pa	rt VII-A Statements Regarding Activities			
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1 a		Х
1	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			
	(see Instructions for the definition)?	1 b		Х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published			
_	or distributed by the foundation in connection with the activities			
	c Did the foundation file Form 1120-POL for this year?	1 c		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. (3)			
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers ►\$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If 'Yes,' attach a detailed description of the activities	П		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
3	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.	3		Х
4 :	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		Х
- 1	b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If 'Yes,' attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	[]		
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			
	with the state law remain in the governing instrument?	6	_ 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	7	Х	
8 8	a Enter the states to which the foundation reports or with which it is registered (see instructions)			
	IL			1
1	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 ² If 'No,' attach explanation	8ь	Х	<u> </u>
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		Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		Х

BAA

10 X Form 990-PF (2015)

	n 990-PF (2015) Paul A. Funk Foundation	<u> 37-607</u>	<u> 5515</u>	F	age 5
Pai	rt VII-A Statements Regarding Activities (continued)			1	
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		<u>x</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualif advisory privileges? If 'Yes,' attach statement (see instructions)	ied person had	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	application?	13	Х	
	Website address N/A				
14	The books are in care of Striegel Knobloch & Co Telephor Located at 115 W Tefferson St Bloomington TT. ZIP + 4		<u>9-829-4</u>	303_	- - -
	115 W. Octicion bt. Bloomington 15	61702-	321 / N/7		
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	N ac I	747 5	, -	LI A
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15		TV	N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other at bank, securities, or other financial account in a foreign country?	uthority over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.				
Par	t 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
1 a	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 X	40		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X	Vo O		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes I	Vo O		
	(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 X	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 XI	No.	-	:
b	olf 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)	,	16		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ □			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
а	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 X	ا ما		
	If 'Yes,' list the years ► 20 _ , 20 _ , 20 _ , 20	les M	•		
F	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 all years listed, answer 'No' and attach statement — see instructions)		2 b	N	/A
•	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h	ere		14	
	► 20 , 20 , 20 , 20	C10			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X	No		
t	olf '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	i			
	determine if the foundation had excess business holdings in 2015)		3 b	l N	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		х
t	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?		4 b		X
BAA			Form 99		

Form 990-PF (2015) Paul A. Funk Found				6075515	Page 6
Part VII-B Statements Regarding Activit		n 4720 May Be Red	quired (continue	<u>:d)</u>	
5 a During the year did the foundation pay or incu	-	· / t 4045 /->>2		. I	
(1) Carry on propaganda, or otherwise attemp	ot to influence legislation	(section 4945(e))?	∐ Yes	X No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	ition drive?		Yes	X No	
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes	X No	
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions)	nan a charitable, etc, org)	ganization described	Yes	X No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific, n of cruelty to children o	literary, or or animals?	Yes	X No	
b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to quality a current notice regard	ualify under the exception ing disaster assistance	ons	_ _	5 b N/A
Organizations relying on a current notice regains	ding disaster assistance	e check here	•		
c If the answer is 'Yes' to question 5a(4), does t tax because it maintained expenditure respons	he foundation claim exe	mption from the	N/A Yes	□ No	
If 'Yes,' attach the statement required by Regu	• •	-5(d)			
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or indi	rectly, to pay premiums	Yes	XNo	
b Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	t contract?		6 b X
If 'Yes' to 6b, file Form 8870					
7 a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any proceed				X No	7 b
Part VIII Information About Officers, Dire				/ 1	/ b
and Contractors	cciors, musicus, ru	diluation managers	, riiginy raid En	ipioyees,	
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).		
	(b) Title, and average	(c) Compensation	(d) Contributions to		ense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benef plans and deferrong compensation	ed	er allowances
See Statement 8			'		
		25,000.	6,50	0.	0.
			•		
2 Compensation of five highest-paid employees	(other than those inclu	ded on line 1 — see ins	tructions). If none, e	nter '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 benef plans and deferre compensation	it othe	ense account, er allowances
William B. Case					
10875 Prairie Home Lane Shirley, IL 61772	Curator 40	68,746.	6,50	_	0.
Shiriey, it off/2	40	00,740.	6,30		
					
				l	
Total number of other employees paid over \$50,000	L			-	
Total number of other employees paid over \$50,000		24246			000 PE (2015)

		,
		-6075515 Page 7
Par	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	imployees,
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
<u>Nor</u>	ne	
		<u> </u>
T - 4 - 1	The state of a those years are \$50,000 for a reference of a state	
	number of others receiving over \$50,000 for professional services	<u> </u>
Par	TIX-A Summary of Direct Charitable Activities	
List th	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of zations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	Operation of a historical home sites and gem and mineral museum.	
		242,680.
2		242,000.
3		
•		
4		
Par	t IX-B Summary of Program-Related Investments (see instructions)	
Desc	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
	<u>N/A</u>	
2		

TEEA0307L 10/13/15

0.

Form **990-PF** (2015)

All other program-related investments See instructions

Total. Add lines 1 through 3

BAA

Page 8

	see instructions.)	J	,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
·	Average monthly fair market value of securities	1 a	8,422,014.
ı	Average of monthly cash balances	1 b	391,51 <u>2.</u>
(Fair market value of all other assets (see instructions)	1 c	973,064.
(Total (add lines 1a, b, and c)	1 d	9,786,590.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,786,590.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	146,799.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,639,791.
6	Minimum investment return. Enter 5% of line 5	6	481,990.
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► ☐ and do not complete this part.)	atıng	foundations
1	Minimum investment return from Part X, line 6	1	481,990.
2 a	Tax on investment income for 2015 from Part VI, line 5 2a 3, 247.		
t	Income tax for 2015 (This does not include the tax from Part VI)		
•	Add lines 2a and 2b	2 c	3,247.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	478,743.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	478,743.
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	478,743.
Pai	t XII Qualifying Distributions (see instructions)	_	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	471,430.
ŀ	Program-related investments — total from Part IX-B	1ь	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	4,550.
3	Amounts set aside for specific charitable projects that satisfy the:		
á	Suitability test (prior IRS approval required)	3 a	
ŀ	Cash distribution test (attach the required schedule)	3 Ь	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	475,980.
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	3,247.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	472,733.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years	the fou	ndation
BAA			Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
Distributable amount for 2015 from Part XI, line 7				478,743.
2 Undistributed income, if any, as of the end of 2015				3.07.55
a Enter amount for 2014 only			0.	
b Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012 16, 675.				
d From 2013				
e From 2014 9, 713.				
f Total of lines 3a through e	26,388.			
4 Qualifying distributions for 2015 from Part				+
XII, line 4 ► \$ 475, 980.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0			
d Applied to 2015 distributable amount	0.		· · · · · · · · · · · · · · · · · · ·	475 000
e Remaining amount distributed out of corpus	0.			475,980.
5 Excess distributions carryover applied to 2015	2,763.			2,763.
(If an amount appears in column (d), the	2,705.			2,703.
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	23,625.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.	•	
c Enter the amount of prior years' undistributed				
income for which a notice of deficiency has been issued, or on which the section 4942(a)				
tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
6 I Indicate by stand in a company for 2015. Subtract lines				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	23,625.			
10 Analysis of line 9	23,023.			
a Excess from 2011				
b Excess from 2012 13, 912.				
c Excess from 2013				
d Excess from 2014 9, 713.				}
e Excess from 2015				
- <u> </u>				

Part,XIV-3 Private Operating Foundations (see instructions and Part VII-A, question 9) N/A	Port VIVE Private Operating Founds		trustions and D-	urt \/ \/ ~	37-607551	
s 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 2 a Enter the lesser of the adjusted net income from Part I of the minimum each year listed 4 b 85% of the 2 5 Cualifying distributions from Part XI, the section Part XI or each year listed 5 B 85% of the 2 6 Cualifying distributions from Part XII, line 4 for each year listed 6 Datalfying distributions from Part XII, line 4 for each year listed 6 Datalfying distributions from Part XII, line 4 for each year listed 6 Datalfying distributions made directly line 4 for each year listed 6 Datalfying distributions made directly subtract line 2 from line 2 8 Complete 3a, b, or of the alternative lest – enter (1) Value of all assets (2) Value of an assets agrantlying under section 942(2)(5)(8)0). 5 Data for each year listed 6 Caughtyn distributions from Part XII, line 6 for early alternative lest – enter (1) Value of all assets (2) Value of all assets (2) Value of all assets (3) Capport alternative lest – enter (1) Total support offer the gross investment income (interest), on securities loans (section 512(a)(5)), or royalhes (2) Support from greens place and 5 or more seeing operations as provided – in section 942(a)(5)(6)(6) or more entered place in a section 942(a)(5)(6)(6) or more entered in the section of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any lax year (but only if they have contributions to preselected charitate organizations and does not accept unsolicited requests for the fact by the foundation makes gath, grants, let (see anstauctions) to midwules or organizations and does not accept unsolicited requests for that I it th						N/A
2 a Enter the lesser of the adjusted net increme from Part I of the minimum my existinent return from Part X for the increme from Part X for the part of the minimum my existinent return from Part X for the part of the minimum my existinent return from Part X for the part of the par	is effective for 2015, enter the date of the	ruling	•	-	-	
income from Part I or the insumum investment learn from Part X for the control of the process of the part of the part X for the part of the part X for the part of			erating foundation de		4942(j)(3) or	4942(j)(5)
b 85% of line 2a C Qualifying distributions from Part XII, line 4 for each year isled d Amounts included nine 2c and used directly for active conduct of exempt activities SURFACE As 1, or c to till distributions made directly for active conduct of exempt activities SURFACE As 1, or c to till distributions made directly for active conduct of exempt activities SURFACE As 1, or c to till distributions made directly for active conduct of exempt activities SURFACE As 1, or c to till distribution and activities SURFACE As 1, or c to till distribution and activities SURFACE As 1, or c to till distribution and activities SURFACE As 1, or c to till distribution and activities SURFACE As 1, or c to till distribution and activities SURFACE As 2, or c can distribute and activities SURFACE As 3, or c control of support activities SURFACE As 2, or c can distribute and activities SURFACE As 3, or c control of activities SURFACE As 2, or c can distribute and activities SURFACE As 3, or c control of activities SURFACE As 4, or c control of activities and a control of activities and ac	income from Part I or the minimum		(b) 2014		(d) 2012	(e) Total
c Cualifying distributions from Part XII, line 4 for each year listed d Annuits included in line 2 not used directly for active conduct of exempt scheduses e Cualifying distributions made directly for active conduct of exempt scheduses Subtract line 2d from time 2c Subtract line 3c for each year listed G Yealte of assets qualifying under section 492c()(5(B)(f) Subject of assets qualifying under section 492c()(5(B)(f) Subject line 45 for each year listed G Yealte of assets of the 12d of the subtractive listed in Part X, line 6 for each year listed G Yealte of assets of the 12d of the subtractive listed in Part X, line 6 for each year listed G Year listed in the subtractive listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6 for each year listed in Part X, line 6	•					
d Anousts included in line 2s not used directly for active condition of the early activities. e Qualifying distributions made directly for active conduct of exemple activities. 3 Complete 3a, b, or c for the alternative test relief upon a "Assets' alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3(B)(0)) b Endowment alternative test - enter (2) at time 6 for seb-yer listed about in Part I, consider the state of the state o	c Qualifying distributions from Part XII,					
for active conduct of exempt activities Subbeat line 2d from 2d fro	d Amounts included in line 2c not used directly					
alternative test relied upon: a 'Assets' atternative test — enter (1) Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of all assets (5) Value of all assets (6) Value of all assets (7) Value of all assets (8) Value of assets qualifying under section 4942()(3)(8)(0) b Endownerd alternative test — enter 2/3 of mine for each year listed (7) Total support other than gross in Part X, lime for each year listed (8) Value of the support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(3)), or royalties) (8) Support from geneal public and 5 or more exempt organizations as provided — in section 494(0)(3)(8)(m) — (9) Support amount of support from an exempt organization (9) Gross investment income Părt:XVI 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 lax year (but only if they have contributed more than 35,000). (See section 507(d)(2)) None b List any managers of the foundation who have outributed more than 35,000). (See section 507(d)(2)) None 2 Information Regarding Contribution, Grant, Girt, Loan, Scholarship, etc, Programs: Check here * X 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 times 2, b. c., and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	for active conduct of exempt activities					
(2) Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of all assets (5) Value of assets qualifying under section 4942(0/3(B)) b Endowment alternative test — enter (6) Total support other throng residency and the section of the secti						
(2) Value of assets qualifying under section 4942(03(98)) b Endowment alternative test – enter 2/3 of minimum investment retem shown in Part X, line 6 for each year listed c "Support" alternative test – enter (1) Total support other than gross investment retem 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 politic and 5 or more exempt organizations as provided — in section 4940(0/38(%)) (3) Largest amount of support from an exempt organization (4) Gross investment income Part:XXV! 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 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)) None 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. None 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here F X 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 terms 2a, b. c., and d b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines						
b Endowment alternative test — enter 2/3 of minimum ministent ettem shown in Part X, line 6 for each year listed c "Support alternative test — enter (1) Total support other than gross investment income (netrest, dividends, rents, payments on securities) loans (section 512(a)(5)), or royalities) (2) Support from general public and 5 or more exempt organizations as provided — in section 494(0)(3)(8)(m) (3) Largest amount of support from an exempt organization as provided — in section 494(0)(3)(8)(m) 1 Information Regarding Foundation Managers: a List any managers of the 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)) None 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. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ** X 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 tiems 2a, b. c., and d b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines	(2) Value of assets qualifying under			 		
c 'Support' alternative test — enter (1) Total support other than gross investment income (indirest), on securities (loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided — in section 494(()(3(5)), or royalties) (3) Largest amount of support from an exempt organization (4) Gross investment income PărtiXV' 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 \$5,000). (See section 507(d)(2)) None 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. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here Xi if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines	b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X,					
investment income (interest, dividends, rents, payments on securities loans (section \$12(a)(5)), or royalities) (2) Support from general public and 5 or more resempt organizations as provided in section \$912(a)(3)(8)(ii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part:XVI 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)) None 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. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here Might 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 of b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	-			1	†	
more exempt organizations as provided in section 492((2)(3)(8)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Părt: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)) None 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. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here X 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 d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	investment income (interest, dividends, rents, payments on securities loans (section					
3 Largest amount of support from an exempt organization (4) Gross investment income Părt;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)) None 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. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ▷ XI 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 b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines	more exempt organizations as provided					
Părt: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)) None 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. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here X 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 b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	(3) Largest amount of support from					
a sisets 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 \$\$,000). (See section 507(d)(2)) None 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. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ► X 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 b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines		<u></u>		1,	1	<u> </u>
a partnership or other entity) of which the foundation has a 10% or greater interest. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ► X 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 b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	assets at any time during to 1 Information Regarding Foundation Manage a List any managers of the foundation who is close of any tax year (but only if they have	he year — see i _{lers:}	instructions.)			
Check here X 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 b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	a partnership or other entity) of which the	own 10% or more of foundation has a 1	of the stock of a corp 0% or greater intere	ooration (or an equa est.	lly large portion of the	ne ownership of
b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	Check here ► X if the foundation only r requests for funds If the foundation make complete items 2a, b, c, and d	nakes contributions s gifts, grants, etc	s to preselected cha (see instructions) to	ritable organizations individuals or organ	nizations under othe	
c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	a The name, address, and telephone number	er or e-mail addres	s of the person to w	hom applications sh	ould be addressed	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	b The form in which applications should be	submitted and info	rmation and materia	ls they should includ	de:	
	c Any submission deadlines					
	d Any restrictions or limitations on awards, s	such as by geograp	phical areas, charita	ble fields, kinds of ir	nstitutions, or other	factors
BAA TEEA0310L 10/13/15 Form 990-PF (2019	BAA		EEA0310L 10/13/15			Form 990-PF (2015

3 Grants and Contributions Paid During the Yea	ar or Approved for Futur	re 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)	substantial contributor	recipient		
a Paid during the year				
See Schedule Attached	None	PC	See attached	228,750.
			ľ	
		ŀ		
		,		
		Į		
		į		l
		ŀ		
	}			
Total		l	 ► 3a	220 750
	T	T		228,750.
b Approved for future payment				
T-1-1	L	L	<u> </u>	
Total			► 3b	1

Part XVI-A Analysis of Income-Producing Activities

Enter gross	amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded by	section 512, 513, or 514	(e)
1 Progr	om conuce sovenue	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1 Progr.	am service revenue	 		code		
Б				 		
c						
d						
e						
† <u>- Foor</u>	and contracts from government agencies	 				
	pership dues and assessments	 		+ +		
	t on savings and temporary cash investments			14	24.	, <u></u>
	ends and interest from securities			14	184,591.	
5 Net re	ental income or (loss) from real estate					
	financed property					
	ebt-financed property			16	7,756.	
	atal income or (loss) from personal property	-		 -		
	(loss) from sales of assets other than inventory	-		14	131,944.	 -
	ncome or (loss) from special events			+	101/311.	
10 Gross	profit or (loss) from sales of inventory					
11 Other	revenue.					
	cellaneous Income	 		1	344.	
b		 	· · · · ·	+		
d				+		 .
e —						
12 Subto	otal Add columns (b), (d), and (e)				324,659.	
- JUDIO	(5), (5), (5)					
13 Total	. Add line 12, columns (b), (d), and (e)				13 _	324,659.
13 Total. (See works	. Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation				· •	324,659.
13 Total. (See works	. Add line 12, columns (b), (d), and (e)		nment of Exem	pt Purpose	· •	324,659.
13 Total. (See works	. Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the
13 Total. (See works) Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation B Relationship of Activities to the	Accomplish	ın column (e) of Pa	art XVI-A con	es) the

Form 9		A. Funk Fo				37-6075515	F	Page 13
Part 2	KVII Information Req Exempt Organ	garding Tran izations	sfers To and Transac	tions and Re	lationships With	Noncharitable		
							Yes	s No
d	lid the organization directly escribed in section 501(c) elating to political organiza	of the Code (o	engage in any of the follow ther than section 501(c)(3)	ring with any ot organizations)	ner organization or in section 527,	=		
аΤ	ransfers from the reporting	g foundation to	a noncharitable exempt o	rganization of:				
(I) Cash					1 8	(1)	X
	2) Other assets					1 6	(2)	<u> </u>
	other transactions					ļ <u>-</u> -		- -
•	Sales of assets to a not						(1)	X
•	Purchases of assets from Pontal of facilities again		, -				(2)	X
•	 Rental of facilities, equi Reimbursement arrange 	•	1 455615				o (3) o (4)	X
•	 Loans or loan guarante 					├	5(5)	$\frac{x}{x}$
•	Performance of service		nip or fundraising solicitation	ons			6)	$\frac{1}{x}$
c S	haring of facilities, equipm	nent, mailing lis	sts, other assets, or paid e	employees		10		X
a	the answer to any of the ane goods, other assets, or ny transaction or sharing a	above is 'Yes,' services given arrangement, s	complete the following sci by the reporting foundation how in column (d) the value	hedule Columron If the founda ue of the goods	n (b) should always s ation received less th , other assets, or se	show the fair market nan fair market value rvices received.	value of	
(a) Line	no (b) Amount involved	(c) Name	of noncharitable exempt organiza	ition (d) Description of transfers	transactions, and sharing	arrangeme	nts
N/A								
								
					····			-
					, ,			
			 		 			
		+						
		- 						
		-			 			
								
d	the foundation directly or escribed in section 501(c)	of the Code (of				s	Yes [ΧNο
	(a) Name of organizal		(b) Type of organ	nization	(c) De	scription of relations	hip	
N/A	(4)		(2) type or or ger		(0) = 0			
	 							
	\bigcirc 1							
	Under penalties of perjury I declare sourced, and complete Declarate	e that I have examine on or preparer (other	d this return, including accompanying r than taxpayer) is based on all int	g schedules and state formation of which p	ments, and to the best of my reparer has any knowledg	knowledge and belief, it is t	ue,	
Sign Here	Dum I	MV	19/2	3/16 >	Trustee	thi pre	y the IRS di s return with eparer shown ee instruction	the n below
	Signature of officer or trustee		Date	j	itle		X Yes	No
	Print/Type preparer's n		Preparer's signature		Date 7 / 21 / 16	Check If PTIN	049504	 n

Paid Firm's EIN > 37-1122831 Preparer Firm's name Striegel Knobloch & Company, LLC, CPA's 115 W Jefferson Suite 200 Bloomington, IL 61701-3946 Firm's address **Use Only** Phone no (309) 829-4303

BAA

2015	Federal Statements	Page 1
Client 17460	Paul A. Funk Foundation	37-6075515
Statement 1 Form 990-PF, Part I, Line 11 Other Income Miscellaneous Income	(a) (b) Net Revenue Investment per Books Income \$ 344. \$ 344. Total \$ 344. \$ 344.	(c) Adjusted Net Income 0.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees	(a) (b) Net (c)	(d)
Striegel Knobloch & Co.,	Expenses Investment Adjusted per Books Income Net Income	Charitable
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
990-PF estimated taxes Employment Taxes Federal 990-PF Tax Real Estate Taxes	(a) (b) Net (c) Expenses per Books Investment Adjusted Net Income \$ 10,160.	(d) Charitable Purposes \$ 10,917. 2,281. \$ 13,198.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses		
Bank Charge Illinois Filing Fees Telephone	(a) (b) Net (c) Expenses per Books Investment Income Adjusted Net Income \$ 9. 15. 3,942. Total \$ 3,966. \$ 0.	(d) Charitable Purposes \$ 9. 15. 3,942. \$ 3,966.

. .

つ	n	-	
	u	П	-

Federal Statements

Page 2

Client 17460

Paul A. Funk Foundation

37-6075515

Statement 5 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks

Corporate Stocks	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
Income Fund of America Intermediate Bond Fund of America Washington Mutual Investors Fund Capital World Growth Fund Caterpillar Inc Exxon Mobil Corp General Electric Co Johnson & Johnson Procter & Gamble Co	Cost Cost Cost Cost Cost Cost Cost Cost	\$ 1,385,618. 2,245,116. 1,106,612. 976,690. 206,372. 200,104. 204,271. 203,479. 194,094. \$ 6,722,356.	2,218,829. 1,863,780. 901,001. 146,060. 180,029. 238,560. 232,816. 197,424.

Statement 6 Form 990-PF, Part II, Line 11 Investments - Land, Buildings, and Equipment

Category		 Basis	Accum. Deprec.	 Book Value	F	air Market <u>Value</u>
Improvements Land		\$ 48, 942. 562, 836.	\$ 18,218.	\$ 30,724. 562,836.	\$	0. 973,064.
	Total	\$ 611,778.	\$ 18,218.	\$ 593,560.	<u>\$</u>	973,064.

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

Category		Basis	Accum. Deprec.		 Book Value	F	air Market Value
Furniture and Fixtures Machinery and Equipment Buildings Improvements Land Miscellaneous	\$ otal <u>\$</u>	45,241. 8,845. 375,347. 416,207. 38,700. 185,837. 1,070,177.	\$	0. 0. 0. 0.	\$ 45,241. 8,845. 375,347. 416,207. 38,700. 185,837. 1,070,177.	\$	45,254. 8,845. 375,347. 416,207. 61,542. 185,837. 1,093,032.

20	1	
7	1	-
		_ 4

Federal Statements

Page 3

Client 17460

Paul A. Funk Foundation

37-6075515

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>		Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Duncan Funk 1112 East Monroe Street Bloomington, IL 61701	Trustee 2.00	\$	0.	\$ 0.	\$ 0.
Clint Rehtmeyer 17715 Isabella Trail Kilkenny, MN 56052	Trustee 1.00		0.	0.	0.
Rey Jannusch 8356 E 750 North Rd. Shirley, IL 61772	Trustee 10.00		25,000.	6,500.	0.
Justin McLaughlin 32706 ECR 800N Mason City, IL 62664	Trustee 1.00		0.	0.	0.
Leigh Ann Sharp 278 E. 550 N. Road Gibson City, IL 60936 — — —	Trustee 1.00	_	0.	0.	0.

Total \$ 25,000. \$ 6,500. \$ 0.

FEIN: 37-6075515 Form: 990-PF Y/E: 06/30/2016

Part XV - Supplementary Information Line 3 - Grants and Contributions Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Advocate Charitablel Foundation Downers Grove, IL 60515	n/a	Public	General	25,000.00
American Legion McLean, IL	n/a	Public	General	1,000.00
Apostolic Pentecostal Church 2810 Tractor Lane Bloomington, IL 61704	n/a	Public	Food Pantry	1,000.00
Baby Fold 108 East Willow P.O. Box 327 Normal, IL 61761-0327	n/a	Public	Adoption Services	10,000.00
Boys & Girls Club of Bloomington -Niorma 1615 Illinois Street Bloomington, IL 61701	n/a	Public	General	1,000.00
Center for Hope Outreach Programs 1801 W Hovey Ave., Ste, C Normal, IL 61761	n/a	Public	Center for Hope Food Pantry	2,000.00
Children's Foundation 403 South State Street Bloomington, IL 61701	n/a	Public	Child Care Center	5,000.00
Children's Home + Aid 403 S. State St Bloomington, IL 61701	n/a	Public	Stuff the Bus Program	1,250.00
City of Refuge Food Pantry 1313 W. Taylor Bloomington, IL 61701	n/a	Public	Food Pantry	1,000.00
Clare House 703 E. Washington St. Bloomington, IL 61701	n/a	Public	Food Pantry	2,000.00
College Avenue Baptist Church 1320 E College Ave Normal, IL 61761	n/a	Public	General	1,000.00

Form: 990-PF

FEIN: Y/E: 37-6075515 06/30/2016

Part XV - Supplementary Information

Line 3 - Grants and Contributions Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Community Cancer Center 407 E. Vernon Normal, IL 61761	n/a	Public	Cancer Treatment Building Fund	12,000.00
Dale Township Fire Department Shirley, Ill 61772	n/a	Gov't Unit	Fire Department	4,000.00
Eastview Christian Food Pantry 1500 N. Airport Road Normal, IL 61761	n/a	Church	Food Pantry	1,000.00
Gibson City-Melvin-Sibley Community Unit School District #5 307 N. Sangamon Avenue Gibson City, IL 60936	n/a	Gov't	Educational Fund	2,000.00
Gibson City c/o Tom Bennett, President 217 E. 17th Street Gibson City, IL 60936	n/a	Public	Food Panty	2,000.00
Hayworth Ambulance Service 704 S. Vine St Heyworth, IL 61745	n/a	Public	General	2,000.00
Heyworth High School 522 E. Main St., Heyworth, IL	n/a	Gov't Unit	General	2,000.00
Home Sweet Home Mission 303 Oakland Ave Bloomington, IL 61701-5243	n/a	Public	General	3,000.00
Illinois Special Olympics 605 East Willow Street Normal, IL 61761	n/a	Public	General	1,500.00
Illinois 4-H Foundation, Inc 125 Mumford Hall 1301 W. Gregory Urbana, IL 61801	n/a	Public	Leadership Scholarship Program	5,000.00

Form: 990-PF

FEIN: Y/E: 37-6075515 06/30/2016

Part XV - Supplementary Information Line 3 - Grants and Contributions Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Illinois Wesleyan University Development Office P.O. Box 2900 Bloomington, IL 61702-2900	n/a	Public	Scholarships	5,000.00
ISU Foundation Rambo House Campus Box 8000 Normal, IL 61790-8000	n/a	Public	Paul A. Funk Scholarship	10,000.00
McCormick Foundation 205 N. Michigan Ave., Suite 4300 Chicago, IL 60601	n/a	Public	Tutoring Program	7,000.00
Marc Center 1606 Hunt Drive Bloomington, IL 61701	n/a 	Public	Marc First	500.00
McLean County Historical Society 200 North Main Street Bloomington, IL 61701	n/a	Public	General	5,000.00
Mid Central Community Action 923 East Grove Bloomington, IL 61701	n/a	Public	Neville House	3,000.00
Milestones Early Learning Center 315 Stillwell St. Bloomington, IL 61701	n/a	Public	Child Care	3,000.00
Ministry & More, Inc. 1107 W. Empire St. Bloomington, IL 61701	n/a	Public	Food Pantry	2,000.00
Mount Hope Township Fire Dept P.O. Box 169 McLean, IL 61754	n/a	Gov't Unit	Funks Grove Rescue Squad & Fire Department	2,000.00
Mount Pisgah Food Pantry 801 W. Market St. Bloomington, IL 61761	n/a	Public	Food Pantry	2,000.00
Mt Hope-Funks Grove Ambulance	n/a	Public	Food Pantry	2,000.00

FEIN: 37-6075515 Form: 990-PF Y/E: 06/30/2016

Part XV - Supplementary Information Line 3 - Grants and Contributions Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
209 S. Hamilton St. McLean, IL 61754				
New Hope Missionary Baptist Church 701 East Oakland Ave. Bloomington, IL 61701	n/a	Public	Food Pantry	1,500.00
Peace Meals St. Nutrition Program Eastern Illinois University 600 Lincoln St. Charleston, IL 61920-3099	n/a	Gov't Unit	Peace Meal Senior Nutrition Program	2,000.00
Randolph Township Fire Protection District 103 S. Buchanan Heyworth, IL 61745	n/a	Public	Heyworth Rescue Squad & Fire Department	2,000.00
St. Vincent DePaul Society 711 N. Main St. Bloomington, IL 61701	n/a	Church	Food Pantry	1,000.00
Sugar Grove Foundation c/o Sugar Grove Nature Center Attn: Angela Smith 4532 N. 725 East Road McLean, IL 61754	n/a	Public	General	52,000.00
Timber Pointe Charitable Foundation, Inc c/o Salomon Smith Barney 303 North Main St. Bloomington, IL 61701	. n/a	Public	General	3,000.00
Trinity Lutheran Food Pantry 224 Weir St. Chenoa, IL 61726	n/a	Public	Food Pantry	1,000.00
Union Missionary Baptist Church 509 W. Jackson Street Bloomington, IL 61701	n/a	Public	Food Pantry	1,000.00
United Church of Heyworth 302 E. Main St. Heyworth, IL 61745	n/a	Public	Food Pantry	1,000.00

Form: 990-PF

FEIN:

37-6075515

Y/E:

06/30/2016

Part XV - Supplementary Information

Line 3 - Grants and Contributions Paid During the Year

 Name and Address	Donee Relationship		Purpose of Grant	Amount
University of Illinois College of ACES 65 Munford Hall 1301 W. Gregory Drive Urbana, IL 61801	n/a	Public	Paul A. Funk Memorial Agriculture Awards	30,000.00
W.D. Boyce Council, Boy Scouts of Amer Crossroads District Office 410 N. Prairie, Suite 205 Bloomington, IL 61701	n/a	Public	General	1,000.00
Western Avenue Community Center 600 North Western Ave Bloomington, IL 61701	n/a	Public	Food Pantry	5,000.00
 YMCA 602 S. Main St. Bloomington, IL 61701	n/a	Public _	Strong-Kids Program—	-2,000,00
Totals				228,750.00 ======