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Form 990-PF

Department of the Treasury Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

2016

Openito Public Inspection.

For calendar year 2016 or tax year beginning , 2016, and ending Employer identification number ORVILLE H. AND SHIRLEY I. LARSON 36-7517145 CHARITABLE TRUST R Telephone number (see instructions) 21 E. MAIN ST. 309-343-7141 GALESBURG, IL 61401 If exemption application is pending, check here G Check all that apply. Initial return Initial return of a former public charity D 1 Foreign organizations, check here. Final return Amended return Address change Name change 2 Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method X Cash (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination ▶ \$ 8,859,949 (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here |Part | Analysis of Revenue and (a) Revenue and (c) Adjusted net (b) Net investment (d) Disbursements Expenses (The total of amounts in expenses per books income income for charitable columns (b), (c), and (d) may not neces purposes sarily equal the amounts in column (a) (cash basis only) (see instructions)) Contributions, gifts, grants, etc , received (attach schedule) 域是福建的原理者是由于原理。 Check $\triangleright X$ if the foundation is not required to attach Sch B 情况是解析了一种的意思的一个人看到的人的话,我就是一次的话,你是我们就是我们的的。我们也不是 Interest on savings and temporary cash investments 96,346 96,346 96,346 Dividends and interest from securities 36,894 36,894 36,894 可不可能在經過的時代 5 a Gross rents 生也是那些所述。 b Net rental income or (loss) 1.影響的學術 6 a Net gain or (loss) from sale of assets not on line 10 27,930. 医唇面隔层层层的 医含化二氯甲基酚 医克里氏征 REVENUE b Gross sales price for all 296,747 assets on line 6a 少村在15十八**分**操) 日のはからのない はないな 0. 医乳状结膜试验法 [本] Capital gain net income (from Part IV, line 2) Net short-term capital gain TAR THE PARTY OF T Income modifications 是是不是 10 a Gross sales less returns and allowances b Less Cost of goods sold C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) SEE STATEMENT 1 153,156 Total. Add lines 1 through 11 258,466 240 133,240 13 879 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee Cenefits 16 a Legal fees (attach schedule) SEE ST 2 **b** Accounting fees (attach sch) 1,450 C Other professional fees (attach sch) 17 14,775 SEE STM 3 18 Taxes (attach schedule)(see instrs) 163. 19 Depreciation (attach A CONTRACTOR OF THE PARTY OF TH schedule) and depletion 20 Occupancy Travel, conferences, and meetings 21 Printing and publications EXPE 23 Other expenses (attach schedule) SEE STATEMENT 4 18,462 Total operating and administrative expenses. Add lines 13 through 23 <u>71</u>,729 36,879 PART XV 25 Contributions, gifts, grants paid 467,000 467,000. Total expenses and disbursements Add lines 24 and 25 538,729 36,879 Subtract line 26 from line 12. a Excess of revenue over expenses and dishursements -280,263 96, 361 b Net investment income (if negative, enter 0-) 133,240 C Adjusted net income (if negative, enter 0-)

Par	#4L	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year			End of year			
		(See instructions)	(a) Book Value	(b) Book Val	ue	(c) Fair Market Value			
	1	Cash — non-interest-bearing							
	2	Savings and temporary cash investments							
	3	Accounts receivable		7 100 100	1 7 7	The state of the state			
		Less allowance for doubtful accounts ▶							
	4	Pledges receivable	Maria State State of		, 4	A CONTRACT TO DE			
		Less allowance for doubtful accounts		1		/ Li			
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other				 			
		disqualified persons (attach schedule) (see instructions)	1						
	7	Other notes and loans receivable (attach sch)		1 1 1 15	- 33	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Ą		Less allowance for doubtful accounts							
S S E T	8	Inventories for sale or use							
Ē	9	Prepaid expenses and deferred charges .							
S	10	a Investments – U.S. and state government							
-		obligations (attach schedule)	1,552,474.	1,396,	589.	1,542,315.			
		b Investments — corporate stock (attach schedule)	683,056.	650,	646.	1,102,242.			
		c Investments — corporate bonds (attach schedule)	396,294.	298,	694.	318,325.			
	11	Investments - land, buildings, and	The state of the s						
	l	equipment basis.							
	ļ	Less, accumulated depreciation							
		(attach schedule)		<u> </u>					
	12	Investments - mortgage loans	270 707		- 1 O	207 027			
	13	Investments – other (attach schedule)	379,707.	385,		387,237.			
	14	Land, buildings, and equipment basis - 3,163,931.		Carrie Contract					
		Less accumulated depreciation (attach schedule) SEE STMT 5	3,163,931.	3,163,	931	5,509,830.			
	15	Other assets (describe >	3,103,731.	3,103,	<u> </u>	3,303,030.			
	16	Total assets (to be completed by all filers —	<u> </u>						
		see the instructions. Also, see page 1, item I).	6,175,462.	5,895,	<u>370.</u>	8,859,949.			
Ŀ	17	Accounts payable and accrued expenses							
Å	18	Grants payable							
В	19	Deferred revenue							
1	20	Loans from officers, directors, trustees, & other disqualified persons							
Ī	21	Mortgages and other notes payable (attach schedule)							
T	22	Other liabilities (describe ►)	1						
Ė		Table Pale Pale (at the sea 17 Harrist 200)							
S	23	Total liabilities (add lines 17 through 22) Foundations that follow SEAS 117 check here	0.		0.				
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.							
NF	24	Unrestricted							
N F E U T N	25	Temporarily restricted							
וח	26	Permanently restricted							
A S S S E L		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<u>-</u>					
ĔĹ	27	Capital stock, trust principal, or current funds	6,175,462.	5,895,3	370.				
SN	28	Paid-in or capital surplus, or land, bldg, and equipment fund							
o E	29	Retained earnings, accumulated income, endowment, or other funds							
RS	30	Total net assets or fund balances (see instructions)	6,175,462.	5,895,3	370.				
1	31	Total liabilities and net assets/fund balances							
!	1114	(see instructions)	6,175,462.	5,895,3	370.				
rart	111][4	Analysis of Changes in Net Assets or Fund Balanc	es			Г			
1	Total	net assets or fund balances at beginning of year - Part II, colu	umn (a), line 30 (must aç	gree with					
		of-year figure reported on prior year's return).	1	6,175,462.					
		r amount from Part I, line 27a		2	-280,263.				
		increases not included in line 2 (itemize) SEE STATEMENT	_6		3	171.			
		ines 1, 2, and 3			4	5,895,370.			
		ises not included in line 2 (itemize)			5				
6	ıotal	net assets or fund balances at end of year (line 4 minus line 5)) - Part II, column (b), li	ne 30	6	5,895,370.			

Pa		Losses for Tax on Investme				
	(a) List and describ 2-story brick warel	e the kind(s) of property sold (e g , house, or common stock, 200 share	real estate, es MLC Company)	(b) How acqu P — Purchas D — Donatio	ie (mo, day, yr)	(d) Date sold (mo , day, yr)
1	a SEE STATEMENT 7					·
	b					
	С					
	d					
	e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa		(h) Gain or (e) plus (f) n	
	a					
	b					
	c	<u> </u>				
	d					
	e					
	Complete only for assets show	ving gain in column (h) and owned		/69	(I) Gains (Col	
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any		gain minus col (k), than -0-) or Losses (f	
	a					
	b					
	С					
	d				<u></u>	
	e					
2	Capital gain net income or (ne	et capital loss). If gain, also If (loss), er	enter in Part I, line 7 hter -0- in Part I, line 7		2	-27,930.
3	, -	(loss) as defined in sections 1222(5	· · · ·			
	ın Part I, line 8	e 8, column (c) (see instructions)			3	0.
		r Section 4940(e) for Reduce				<u> </u>
(For	optional use by domestic private f	oundations subject to the section 4940	O(a) tax on net investment inc	ome)	N/A	
If se	ction 4940(d)(2) applies, leave	this part blank				
		·			—	r1
		ction 4942 tax on the distributable a		ase period?	Yes	∐No
		alify under section 4940(e) Do not a				
1		each column for each year, see the in	structions 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 ass	sets	(d) Distribution (col (b) divided	
	2015					
	2014					
	2013					
	2012					
	2011				· 	
2	Total of line 1, column (d)				2	
3	Average distribution ratio for the number of years the foundation	ne 5-year base period — divide the n has been in existence if less than	total on line 2 by 5, or by th 5 years	ne :	3	
4	Enter the net value of nonchar	ıtable-use assets for 2016 from Par	t X, line 5		1	
5	Multiply line 4 by line 3				5	
6	Enter 1% of net investment inc	come (1% of Part I, line 27b)			5	
7	Add lines 5 and 6			<u> </u>	,	
8	Enter qualifying distributions fr	om Part XII, line 4		8	3	
	If line 8 is equal to or greater that Part VI instructions	n line 7, check the box in Part VI, line	1b, and complete that part us	sing a 1% tax	rate See the	

	000 DE (0016) OBSIDE DE LA COMPANION DE LA COMP				
		<u> 36-7</u>			Page 4
	ert WII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 –	see i	nstru	ctions)	
ı	a Exempt operating foundations described in section 4940(d)(2), check here	1		<u></u>	<u> </u>
	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,	İ	_		
	check here and enter 1% of Part I, line 27b	F	1		<u> 1,927.</u>
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
_					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2		0
3		-	3		0. 1,927.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0	~ F	4		<u> </u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	′	5		1,927.
6		l.	-1.	10 23 mg/	1,321
	a 2016 estimated tax pmts and 2015 overpayment credited to 2016 6 a 2,5	12	4.5	Bres Sign	
	b Exempt foreign organizations — tax withheld at source 6 b	 -		ات به است اگرد ما این اط	
	c Tax paid with application for extension of time to file (Form 8868)	\neg	F 10 4		14. T.
	d Backup withholding erroneously withheld 6 d		. 1		
7	Total credits and payments Add lines 6a through 6d		7		2,572.
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		0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10		645.
	Enter the amount of line 10 to be Credited to 2017 estimated tax 645. Refunded	▶	11		0.
Pa	MANUE AND Statements Regarding Activities				·
1	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	it		1 a	
				<u> </u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			1 5	X
	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.				
	Did the foundation file Form 1120-POL for this year?			10	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)			1 4	歌到智能
	(1) On the foundation			0.	
	foundation managers >\$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	X
	If 'Yes,' attach a detailed description of the activities.			73.3	建立建立
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				
		i		3_	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a	
	olf 'Yes,' has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?			4 b	+
Э	If 'Yes,' attach the statement required by General Instruction T.			<u>5</u>	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			2.2.3	
Ū	By language in the governing instrument, or				1.00
				, , ₂ , ,	
	 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? 	l		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	X
	Enter the states to which the foundation reports or with which it is registered (see instructions)	>			[]
	N/A				
þ	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			الميا	
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation			8 b	X

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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Form 990-PF (2016)

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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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

Part VII-A Statements Regarding Activities (continued)	- 00	13111	13		- 5-
			-,	\/	- N
At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)			11	Yes	No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified peradvisory privileges? If 'Yes,' attach statement (see instructions)	son had		12		Х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption	n applica	ation?	13	Х	
Website address ► N/A 14 The books are in care of ► F & M BANK Telephon		- 360- 3			
Located at > 21 E. MAIN ST. GALESBURG IL ZIP + 4 >		<u> 309-3</u>	43-7	<u> 141</u>	
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	, 223		N/Ā		
	L	15		Yes	N/A No
At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	over a		16	103	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country					
Part WII-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.			6.7° / 31	Yes	No
1 a During the year did the foundation (either directly or indirectly)			1 . 11 4	F-1 (2)	2,70
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐Yes	_ ∑ No			المناطقة ال المناطقة المناطقة الم
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			1 A
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No		34.	
(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	5.4		
(6) Agree to pay money or property to a government official? (Exception, Check 'No' if the				of Total	
(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)	ΠVaa	SZI Na			1
, , ,	Yes	X 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)) 7		1 b	N/	/A
Organizations relying on a current notice regarding disaster assistance check here	•	. [7.529	757
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 2016?			1 c	1750 d P	X ≅4₹#
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	Yes	X No	100		17-3
If 'Yes,' list the years ► 20, 20, 20, 20	ш				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942	(2)(2)			5' 4	
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942) all years listed, answer 'No' and attach statement — see instructions)	a)(2) to		2 b	N/	<u>~</u> Δ
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years l	nere		11.2	3 3	7 18
► 20 , 20 , 20 , 20			27.		10.1
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	□ v	⊡ N-	1		
	Yes	X No		1 4	1
b If 'Yes,' did it have excess business holdings in 2016 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 approve	d			·]	- ', '
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 2016)			3 b	N/	Α
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its		İ			
charitable purposes?		!	4 a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could			'- .		1 1
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?			4 b		X
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Part WILB Statements Regarding Activities for Which Form 4720 May Be Required (continued) Sa During the year duthe foundation pay or mice vary amount to O Carry on propagation, or otherwise attempt to miturine legislation (section 5945(s))? O Induce the address of any specific public election (see section 4955), or to carry On firstelly or indirectly, any voter regularition drive? O Provide a great to an individual for travel; study, or other similar purposes? O Provide a great to a middle of the prevention of cruelty to children or aminate of the prevention of cruelty to children or aminate of the prevention of cruelty to children or aminate or educational purposes, or fine the prevention of cruelty to children or aminate? O Provide for any purpose other than reliquous, charitable, scientific, literary, or educational purposes, or fine the prevention of cruelty to children or aminate? O Provide for any purpose other than reliquous, charitable, scientific, literary, or educational purposes, or fine the prevention of cruelty to children or aminate? O Provide for any purpose other than reliquous charitable, scientific, literary, or educational purposes, or fine the prevention of cruelty to children or aminate? O Provide for any purpose, or fine the prevention of cruelty to children or aminate? Yes No	Form 990-PF (2016) ORVILLE H. AND SH			36-7	517145 Page 6
(2) Carry on propagands, or otherwise attempt to influence legistation (section 4955), or to carry (2) Influence the outcome of any specific public election; see section 4955), or to carry (3) Provide a great to an organization of the thin as charitable, etc., organization described in section 4955(0)(4)(4) (see instructions) (3) Provide a great to an organization of the thin as charitable, etc., organization described in section 4955(0)(4)(4) (see instructions) (3) Provide a great to an organization of the thin as charitable, etc., organization described in section 4955(0)(4)(4) (see instructions) (3) Provide a great to an organization of the thin as charitable, etc., organization described in section 4955(0)(4)(4) (see instructions) (3) Provide a great to an organization of the thin as charitable, etc., organization described in section 4955(0)(4)(4) (see instructions) (3) Provide a great to an organization of the thin as charitable, etc., organization described in section 4955(0)(4)(4) (see instructions) (4) Provide a great to an organization of the thin as charitable, etc., organization of educations 4956(0)(4)(4) (see instructions) (5) Provide a great to an organization of the thin as charitable, etc., organization of educations 4956(0)(4)(4) (see instructions) (6) If any any section 53 (4)(4) (see instructions) (7) Provide a great to an organization of the thin as charitable, etc., organization of educations in the section of the section 53 (4)(4) (see instructions) (8) If yes (10) (see instructions) (9) If yes (10) (see instructions) (1) If yes (10) (see instructions) (1) If yes (10) (see instructions) (1) If yes (10) (see instructions) (2) If yes (10) (see instructions) (3) Provide a great to describe the transaction of the section of the secti			11 4/20 May be Ret	duirea (continuea)	
Influence the cultome of any opening public declary from 1695, or to carry on, directly or indirectly, and where legislation drive? Yes No No No No No No No N		₫	on (section 4945(e))?	☐ Yes 5	Z No
(3) Provide a grant to an individual for favek, study, or other similar purposes? (4) Provide a grant to an organization other than a chantable, etc. organization described in section 4945(d)(6)(4) (see instructions) (5) Provide for any purpose other than a chantable, scientific, literary, or efficient organization of the prevention of cruelty to children or animals? (6) Provide for any purpose other than religious, chantable, scientific, literary, or efficient organization of the prevention of cruelty to children or animals? (7) Ves. No (8) In any answer is "Ves" to 58(1)—6), did any of the transactions fall to quality under the exceptions described in Regulations section 33 4950—3(c) (8) In an animal organization or experiment organization of cruelty or experiments of the capture of	(2) Influence the outcome of any specific pul	blic election (see section			
in section 4945(d)(4)(4)(7) (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (b) If any answer is Yes 10 5a(1)—(5) did any of the transactions fall to qualify under the exceptions (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. (c) If the answer is Yes 10 question 5a(4)4, does the foundation dame exemption from the tax because it maintained expenditure responsibility for the grant? If Yes, 'attach the statement required by Regulations section 53 4945—5(d) 6 a Dut the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If Yes' to 8b, file Form 8870 7 a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction? 1 List all officers, directors, fusices, foundation managers and their compensation (e) Name and address (a) Name and address (b) Title, and average hours per week exceptions. (c) American and Contractors 1 List all officers, directors, fusices, foundation managers and their compensation (find paid, enter -0). (a) Name and address (b) Title, and average hours per week exceptions. (c) Compensation of live highest-paid employees (other than those included on line 1 – see instructions). If none, enter Note: (d) Compensation of live highest-paid employees (other than those included on line 1 – see instructions). If none, enter Note: (d) Compensation of live highest-paid employees (other than those included on line 1 – see instructions). If none, enter Note: (e) Name and address of each employee hours per week devoted to position of the paid of each employee hours per week foundation.	The state of the s		purposes?	<u> </u>	→ 10 - 10 10 10 10 10 10 10 10 10 10 10 10 10
bil ray answer is "Yes to Sol")—(5), did any of the transactions fail to quality under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here I the answer is "Sol" to question 54(5), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 6 a Did the foundation, during the year, receive any funds, directly or indirectly, on a personal benefit contract? 6 b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 8 b Did the foundation for ecceive any proceeds or have any net income attributable to the transaction? 9 and to your during the tax year, was the foundation a party to a prohibited tax shelter transaction? 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). (a) Name and address (b) Tile, and avarage foundation (see instructions). (c) Compensation (see instructions). (d) Compensation (see instructions). (e) Exponse account, other allowances count, ountered the position of the tight part of the position c	(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instruction	n a charitable, etc , orgar is)	nization described	Yes [∢No
described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here I the animal transport of the property	(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientifi on of cruelty to children	ic, literary, or i or animals? .	Yes [No No
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 of the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 6a Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? b) Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Farm 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No No No No No No No No No No No No No	described in Regulations section 53 4945 or in	of the transactions fail to n a current notice regai	o qualify under the exce rding disaster assistanc	eptions e	5b N/A
tax because it maintained expenditure responsibility for the grant? If 'Yes, 'tatch the statement required by Regulations section 33 4945–5(d) 6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? B Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If 'Yes' to 6b, the Form 8870 7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes \ No \ 6 b	Organizations relying on a current notice rega	ardıng dısaster assıstan	ice check here	▶ [
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If 'Yes' to 65, the Form 8870 7a All any time during the tax year, was the foundation a party to a prohibited tax sheller transaction? If 'Yes' to 65, the Form 8870 7a All any time during the tax year, was the foundation a party to a prohibited tax sheller transaction? If 'Yes' tidd the foundation receive any proceeds or have any net income attributable to the transaction? It is all officers, directors, trustees, foundation managers and their compensation form the foundation and their compensation of the party of t	c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respor	the foundation claim existibility for the grant?	xemption from the	N/A Yes	No
on a personal benefit contract? Yes X No Yes X No Yes X No	If 'Yes,' attach the statement required by Reg	gulations section 53 494	15—5(d)		
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No bit Yes; did the foundation receive any proceeds or have any net income attributable to the transaction? No A 7b Part William Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). (a) Name and address (b) Title, and average hours per week devoted to position (f) Individent of the paid, enter -0-) (c) Compensation (c) Contributions to compensation of the highest-paid employees (c) Contributions to compensation (c) Compensation (c) Compensation (c) Compensation (c) Compensation (c) Compensation (c) Compensation (c) Compensation (c) Compensation (c) Contributions to compensation (c) Compensation	on a personal benefit contract?			Yes	
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No 1 to 1 Yes, id the foundation receive any proceeds or have any net income attributable to the transaction? No 2 to 1 to 1 Yes, id the foundation receive any proceeds or have any net income attributable to the transaction? No 2 to 3 to 4 to 5 to 5 to 5 to 5 to 5 to 5 to 5		nams, unectly or maire	ctiy, on a personal bene	ent contract?	ESTATE PROFILE
Bit Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b	•	dation a party to a prof	nibited tax shelter trans	action? TYes 5	(No
And Contractors 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). (a) Name and address (b) Title, and average hours per week devoted to position F & M BANK CCO TRUSTEE 29,339. 0. 0. 1 LYNN BOWMAN CO TRUSTEE COTRUSTEE 7,540. 0. 0. 1 COMPENSATION FOR THE PROPERTY OF					
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). (a) Name and address (b) Title, and average devoted to position (c) Compensation (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (d) Contributions to employee benefit plans and deferred compensation (d) Contributions to employee benefit plans and deferred compensation (d) Contributions to employee benefit plans and deferred compensation (d) Contributions to employee benefit plans and deferred compensation (d) Contributions (d) Contributions (d) Contribut		irectors, Trustees,	Foundation Mana	gers, Highly Paid	Employees,
(a) Name and address (b) Tille, and average hours per week devoted to position F & M BANK 21 EAST MAIN STREET 5.00 GALESBURG, II 61401 LYNN BOWMAN 2691 KNOX HIGHWAY 3 ONEIDA, II 61467 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 NONE NONE NONE CO TRUSTEE 7, 540. CO TRUSTEE				<u> </u>	
Column C	1 List all officers, directors, trustees, foundation	T	,	T . ———	
21 EAST MAIN STREET GALESBURG, TL 61401 LYNN BOWMAN CO TRUSTEE 7,540. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	(a) Name and address	hours per week	(If not paid,	employee benefit plans and deferred	other elleweness
GALESBURG, IL 61401 LYNN BOWMAN CO TRUSTEE 7, 540. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	F & M BANK	CO TRUSTEE	29,339.	0.	0.
LYNN BOWMAN 2691 KNOX HIGHWAY 3 ONETDA, IL 61467 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 hours per week devoted to position NONE NONE (b) Tritle, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances other allowances		5.00			
2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.' (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation employee benefit plans and deferred compensation other allowances		ac mariamen			
ONEIDA, IL 61467 2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE' (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances		1	/,540.	0.	0.
(a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances	~	5.00			
(a) Name and address of each employee hours per week devoted to position (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances					
(a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances					
(a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances					
(a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances					
NONE NONE	2 Compensation of five highest-paid employees (of	ther than those included	on line 1 – see instructio	ns). If none, enter 'NONI	E.'
NONE other allowances	(a) Name and address of each employee			(d)Contributions to	(e) Expense account
	paid more than \$50,000		(c) Compensation	plans and deferred	other allowances
Total number of other employees paid over \$50,000	<u>NONE</u>				
Total number of other employees paid over \$50,000					
Total number of other employees paid over \$50,000		;			
Total number of other employees paid over \$50,000					
Total number of other employees paid over \$50,000					
Total number of other employees paid over \$50,000					
Total number of other employees paid over \$50,000			·		
Total number of other employees paid over \$50,000					
Total number of other employees paid over \$50,000				 -	
Total number of other employees paid over \$50,000			ļ		
	Total number of other employees paid over \$50,000				0

Form 990-PF (2016) ORVILLE H. AND SHIRLEY I. LARSON	36-7	7517145 Page 7
RantWill Information About Officers, Directors, Trustees, Foun and Contractors (continued)	dation Managers, Highly Paid	l Employees,
3 Five highest-paid independent contractors for professional services (see in	nstructions). 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		•
Ra湖区AN Summary of Direct Charitable Activities		
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistica organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Information such as the number of	Expenses
1 N/A		
2		
		· -
3		
4		
		_ -
Raits X:B Summary of Program-Related Investments (see Instruc	ctions)	
Describe the two largest program-related investments made by the foundation during the		Amount
1		
		_
N/A		

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

Amount

N/A

All other program-related investments See instructions

Total. Add lines 1 through 3

Form 990-PF (2016)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of securities. 1 a 9,283,221. b Average of monthly cash balances 1 b c Fair market value of all other assets (see instructions) 1 c d Total (add lines 1a, b, and c) 1 **d** 9,283,221 e 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 Subtract line 2 from line 1d 3 9,283 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 139,248 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 9,143,973 Minimum investment return. Enter 5% of line 5 6 457, 199 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.) Minimum investment return from Part X, line 6 457,199. 2 a Tax on investment income for 2016 from Part VI, line 5 2 a 1,927 b Income tax for 2016 (This does not include the tax from Part VI.) 2 b c Add lines 2a and 2b 20 Distributable amount before adjustments. Subtract line 2c from line 1 3 455,272 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 455 272 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 455,272 Part XII Qualifying Distributions (see instructions) DU LA Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1 a 467,000. 1 b **b** Program-related investments — total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 ran 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b **b** Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 467,000. 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 467,000. 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 BAA Form 990-PF (2016)

[Part.XIII] Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				455,272.
2	Undistributed income, if any, as of the end of 2016.	, , , ,			
i	Enter amount for 2015 only	, , , , , , , , , , , , , , , , , , , ,		0.	,
١	• Total for prior years 20, 20, 20		0.		- }
3	Excess distributions carryover, if any, to 2016		i	,	,
	From 2011		,		,
	From 2012 23, 241.			į	
	From 2013 13, 525.				' ·
	d From 2014 12,874.		,	1	
	From 2015 11,032.	60 670	hu.		
	Total of lines 3a through e	60,672.	<u> </u>	1	
4	Qualifying distributions for 2016 from Part XII, line 4 > \$ 467.000.	A Jak			, , ,
,	XII, line 4 \ \\$ 467,000.	L + Lu - 3" - 1"			
		 		· · · · · · · · · · · · · · · · · · ·	العالمة العامل المعاملة المعام
١	Applied to undistributed income of prior years (Election required — see instructions)	1	0.	4	
(Treated as distributions out of corpus (Election required – see instructions)	0.			
(d Applied to 2016 distributable amount		1 2-44 mg m 1 34 mg 1 34	7	455,272.
•	Remaining amount distributed out of corpus	11,728.	1. 4 16 17 1 21/12		1 19 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5	Excess distributions carryover applied to 2016	0.	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		0.
	(If an amount appears in column (d), the same amount must be shown in column (a))				
	,,,,				
6	Enter the net total of each column as				
	indicated below:	70.400	أمري المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع ا	المراحد المراجعة والمراجعة المراجعة الم	
ä	a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	72,400.	, m - 2, 1, - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	edication is the majority	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
ŀ	Prior years' undistributed income Subtract line 4b from line 2b	The state of the s	0.		
(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.		- 1,
C	Subtract line 6c from line 6b Taxable		0		
	amount - see instructions		0.		
€	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
	Undistributed income for 2016 Subtract lines				
•	4d and 5 from line 1. This amount must be distributed in 2017.	,		, , ,	0.
7	Amounts treated as distributions out of		4	- -	,
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election		,) 	
	may be required - see instructions)	0.			'- 1
8	Excess distributions carryover from 2011 not		1	,	•
-	applied on line 5 or line 7 (see instructions)	0.		-	1
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	72,400.	, ·	, , , , , , , , , , , , , , , , , , ,	
10	Analysis of line 9		1		
а	Excess from 2012 23, 241.	- ,			• '
t	Excess from 2013 13, 525.		:	l l	• -
C	Excess from 2014 12,874.			,	Į.
	Excess from 2015 11,032.	·			į
e	Excess from 2016 11,728.	,			1
A A					Form 990-PF (2016)

Part XIV Private Operating Foundary			rt VII-A, question	36-751714 19)	N/A
1 a If the foundation has received a ruling or det is effective for 2016, enter the date of the	ermination letter that				
b Check box to indicate whether the foundation	J	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year	Taling loundation	Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test - enter			1		
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					l
c 'Support' alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income.					
assets at any time during the 1 Information Regarding Foundation Mana a List any managers of the foundation who have close of any tax year (but only if they have NONE	gers: e contributed more the	nan 2% of the total of	contributions received section 507(d)(2))	by the foundation befo	ore the
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the foundation has a 1	stock of a corporation	on (or an equally large rest	e portion of the owner	ship of
2 Information Regarding Contribution, Grant, 6 Check here ► X if the foundation only ma requests for funds If the foundation makes gr complete items 2a, b, c, and d	ikes contributions to fts, grants, etc (see	preselected charitab instructions) to indiv	viduals or organization	ns under other condition	
a The name, address, and telephone number of	r e-mail address of th	ne person to whom a	pplications should be	addressed.	
b The form in which applications should be s	submitted and infor	mation and materia	als they should inclu	de	
c Any submission deadlines					
d Any restrictions or limitations on awards, s	such as by geograp	nical areas, charita	ble fields, kinds of in	nstitutions, or other	factors
	TEE	A0310L 12/16/16		F	orm 990-PF (2016
700	166	J.OJIOL 12/10/10		1.0	,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Part:XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to oundation Recipient Purpose of grant or Amount status of any foundation manager or substantial contributor contribution recipient Name and address (home or business) a Paid during the year AMERICAN HEART ASSOCIATION NONE PUBLIC FURTHER DONEE'S 77,830. PO BOX 22249 CHARITABLE PURPOSE PETERSBURG FL 33742 AMERICAN LUNG ASSOCIATION NONE PUBLIC FURTHER DONEE'S 77,830. 13100 W. LISBON ROAD CHARITABLE PURPOSE BROOKFIELD WI 53005 EVANGELICAL LUTHERAN CHURCH IN NONE CHURCH FURTHER DONEE'S 155,670. **AMERICA** CHARITABLE PURPOSE 8765 WEST HIGGINS RD CHICAGO IL 60631 UNITED METHODIST FOUNDATION NONE CHURCH FURTHER DONEE'S 155,670. PO BOX 3487 CHARITABLE PURPOSE SPRINGFIELD IL 62708 3 a 467,000. **Total** b Approved for future payment

3 b

Total

Fart,XVI-A Analysis of Income-Producing Enter gross amounts unless otherwise indicated		ed business income	Excluded b	y section 512, 513, or 514	(2)
	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions.)
Program service revenue			code		(ccc manachoris.)
a			 		·
b	 	·	 -		
c			 -		
е			 		
f					
g Fees and contracts from government agencies			 		
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash investments			14	96,346.	
4 Dividends and interest from securities			14	36,894.	
5 Net rental income or (loss) from real estate	المعالم المنافظة	Property of the solution of the second			P. C. State Control of the
a Debt-financed property					
b Not debt-financed property					134,750.
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-27,930.
9 Net income or (loss) from special events.					
10 Gross profit or (loss) from sales of inventory	12-1-76	- 20 1	1 4 15 1 1 1 6		n. 25°136 h V.St. Cha sh
11 Other revenue	整件 新疆河	经营业的企业的企业		的學科學科學的	
a			 -		
b					
c					-
u	 		 		
12 Subtotal Add columns (b), (d), and (e)	14.50		LYSE FEE	133,240.	106,820.
13 Total. Add line 12, columns (b), (d), and (e)	1,200,000 at 1,500,000,000		-1-5 F. W. C.	133,240.1	240,060.
See worksheet in line 13 instructions to verify calculate	tions)			•	240,000.
Rant XVI B Relationship of Activities to th		ishment of Exemp	t Purpos	es	
Line No. Explain below how each activity for which accomplishment of the foundation's exemp	income is repo	orted in column (e) of F	art XVI-A	contributed importantl	y to the
	ot purposes (of	ther than by providing t	unds for su	ich purposes) (See ir	nstructions.)
5B FARMLAND RENTAL INCOME			 		
7 IBERDROLA- WINDMILL FARM AC	TIVITY				
				· · · · · · · · · · · · · · · · · · ·	
					
				· · · · · · · · · · · · · · · · · · ·	
					
			 		
		·			
					
					

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

relating	to political organizat	of the Code (othe tions?	age in any of the follor than section 501(c)(3) organizatioi	ns) or in section 527,	Yes No
a Transfer	s from the reporting	foundation to a r	noncharitable exempt	organization d	of	
(1) Cash			·	•		1 a (1) X
(2) Othe	er assets					1 a (2) X
b Other tra						
(1) Sale	s of assets to a non	charitable exemn	t organization			1 b (1) X
			exempt organization			1 b (2) X
			• •			
• •	tal of facilities, equip		sseis			1 b (3) X
` '	nbursement arrange					1 b (4) X
	ns or loan guarantee					1 b (5) X
			or fundraising solicitat			1 b (6) X
c Sharing	of facilities, equipme	ent, mailing lists,	other assets, or paid	employees		1 c X
d If the an the goods any trans	swer to any of the a s, other assets, or ser saction or sharing a	bove is 'Yes,' cor vices given by the rrangement, shov	mplete the following s reporting foundation If v in column (d) the va	chedule Colur the foundation lue of the goo	mn (b) should always show the received less than fair market va ds, other assets, or services re	fair market value of alue in eceived
(a) Line no	(b) Amount involved		oncharitable exempt organiza		d) Description of transfers, transaction	
N/A	-``		,			<u>-,</u>
						
						
						
						
						
			······································			
_						
		L		L		
describe	undation directly or inc d in section 501(c) of complete the followi	of the Code (othe	ith, or related to, one or r than section 501(c)(more tax-exer 3)) or in section	npt organizations on 527?	Yes XNo
(a)	Name of organizati	on T	(b) Type of orga	nızatıon	(c) Description	of relationship
N/A	<u> </u>		(-) ()		(9)	
						
	 				+	
						
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Under n	analties of parties. I dealer	ro that I have avamined	I thus satura, unaludina accom	nanuna sahadulas	and statements, and to the best of my kr	anuladae and haliaf it in truo
رون Sign correct,	and complete Declaration Mount, Ju	of preparer (other than	n taxpayer) is based on all inf	ormation of which	preparer has any knowledge	May the IRS discuss this return with the
Here Signa	t. DVW HEALE ture of officer or trustee	desu AUPIT	0 4-2°	t-17	TRUSTEE-	preparer shown below (see instructions)? X Yes No
	Print/Type preparer's nar	me	Preparer's agnature		Date Check	ıf PTIÑ
Paid	MATT WAUGH		/ W//		self employ	ed P00174185
Preparer		SORDON, STO	CKMAN & WAUGH.	P.C.	Firm's EIN > 4	41-2110811
Jse Only	_		USTRIAL RD.	2.0.		
JJC Only	_		61615		Phone no	(309) 692-4030
 BAA	<u> </u>	BOKIA, IL () T O T O		r none no	
)///						Form 990-PF (2016)

2016	FEDERAL STATEMENTS ORVILLE H. AND SHIRLEY I. LARSON CHARITABLE TRUST	PAGE 1 36-7517145
4/19/17		11·14AM
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME	(C) ADJUSTED NET INCOME
RENTAL INCOME - NONINVESTM		\$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES
	TOTAL $\frac{\$}{\$}$ 1,450. $\$$ 0. $\$$ 0.	. \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES		
FOREIGN TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 163. \$ 163. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
MISC FEE POSTAGE RENTAL EXPENSES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 15. 41. 18,406. TOTAL \$ 18,462. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.

4-

2016

FEDERAL STATEMENTS

ORVILLE H. AND SHIRLEY I. LARSON CHARITABLE TRUST

36-7517145

PAGE 2

4/19/17

11 14AM

STATEMENT 5 FORM 990-PF, PART II, LINE 14 LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKETVALUE
LAND	\$ 3,163,931. \$ 3,163,931.	\$ 0.	3,163,931. 3,163,931.	\$ 5,509,830. \$ 5,509,830.

STATEMENT 6 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

MISC

TOTAL \$ 171.

STATEMENT 7 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION_	ACQUIRED	ACQUIRED	SOLD
1	EMC CORP	PURCHASED	VARIOUS	9/21/2016
2	FRANKLIN HIGH INCOME BOND	PURCHASED	6/28/2012	5/10/2016
3	FRANKLIN HIGH INCOME BOND	PURCHASED	8/26/2011	5/10/2016
4	JP MORGAN	PURCHASED	1/20/2011	1/15/2016
5	US TREASURY BOND	PURCHASED	8/26/2008	5/15/2016
6	US TREASURY BOND	PURCHASED	8/26/2008	11/15/2016
	•			

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
ITEM	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
$\overline{1}$	31,265.		33,972.	-2,707.			-	\$ -2,707.
2	17,000.		20,000.	-3,000.				-3,000.
3	28,482.		32,000.	-3,518.				-3,518.
4	100,000.		97,600.	2,400.				2,400.
5	80,000.		93,991.	-13,991.				-13,991.
6	40,000.		47,114.	-7,114.				-7,114.
							TOTAL	\$ -27,930.