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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

Donald L. Abbott Perpetual
Charitable Trust
PO Box 680
Pontiac, IL 61764

A Employer identification number
72-6226250

B Telephone number (see instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ \$ 2,373,123.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) 92,753.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 319,008.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

See Statement 1

12 Total Add lines 1 through 11

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 2

c Other professional fees (attach sch) See St 3

17 Interest

18 Taxes (attach schedule)(see instrs) See Stm 4

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 5

24 Total operating and administrative expenses Add lines 13 through 23

Contributions, gifts, grants paid Part XV

25 Total expenses and disbursements

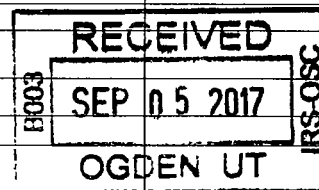
Add lines 24 and 25

26 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	1.	2.	2.
	2 Savings and temporary cash investments	171,989.	133,024.	133,024.
	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)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	260,369.	281,999.	288,894.
	c Investments — corporate bonds (attach schedule)	174,517.	119,517.	124,157.
	11 Investments — land, buildings, and equipment, basis	2,223,146.		
LIABILITIES	Less accumulated depreciation (attach schedule) See Stmt 6	2,223,146.	2,223,146.	1,826,952.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe See Statement 7)		94.	94.
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	2,830,022.	2,757,782.	2,373,123.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	15.		
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	15.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	2,830,007.	2,757,782.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,830,007.	2,757,782.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,830,022.	2,757,782.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,830,007.
2	Enter amount from Part I, line 27a	2	-71,863.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,758,144.
5	Decreases not included in line 2 (itemize) See Statement 8	5	362.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,757,782.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See Statement 9				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 47,894.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3 0.

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

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

N/A

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
• Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,940.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,940.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,940.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016		6 a	196.
b Exempt foreign organizations – tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	3,750.
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments. Add lines 6a through 6d		7	3,946.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,006.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 1,006. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>First Financial Bank</u> Telephone no <u>815-842-8188</u> Located at <u>PO Box 680, 223 N. Mill Street Pontiac IL</u> ZIP + 4 <u>61764</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		

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

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

	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>1 b</u> <u>N/A</u>		
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	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))		
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? If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 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 approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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?

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities	1 a	2,586,093.
b	Average of monthly cash balances	1 b	145,408.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	2,731,501.
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	0.
3	Subtract line 2 from line 1d	3	2,731,501.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	40,973.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,690,528.
6	Minimum investment return. Enter 5% of line 5	6	134,526.

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

1	Minimum investment return from Part X, line 6	1	134,526.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	2,940.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	2,940.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,586.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	131,586.
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	131,586.

Part XII. Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	205,845.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	205,845.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	205,845.

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.

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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				131,586.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			150,826.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 205,845.				
a Applied to 2015, but not more than line 2a			150,826.	
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 2016 distributable amount				55,019.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				76,567.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 12				
Total			3 a	195,000.
b Approved for future payment				
Total			3 b	

2016

Federal Statements

Page 1

Client 00198

Donald L. Abbott Perpetual
Charitable Trust

72-6226250

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Income from Partnership	\$ 29.		
Other Investment Income	182.	\$ 182.	
Total	<u>\$ 211.</u>	<u>\$ 182.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax prep fees	\$ 10,466.			\$ 8,266.
Total	<u>\$ 10,466.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 8,266.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 4,897.	\$ 3,183.		\$ 1,714.
Total	<u>\$ 4,897.</u>	<u>\$ 3,183.</u>	<u>\$ 0.</u>	<u>\$ 1,714.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes	\$ 9,250.			
Foreign Taxes	80.	\$ 80.		
State Taxes	1,600.			
Total	<u>\$ 10,930.</u>	<u>\$ 80.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

2016

Federal Statements

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Client 00198

Donald L. Abbott Perpetual
Charitable Trust

72-6226250

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Exempt Application Fee	\$ 850.			\$ 850.
IL Charity Bureau Fees	15.			15.
Misc	51.	\$ 51.		
Rental Expenses	12,309.	12,309.		
Total	\$ 13,225.	\$ 12,360.	\$ 0.	\$ 865.

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	\$ 2,223,146.		\$ 2,223,146.	\$ 1,826,952.
Total	\$ 2,223,146.	\$ 0.	\$ 2,223,146.	\$ 1,826,952.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Dividend Receivable	\$ 94.	\$ 94.
Total	\$ 94.	\$ 94.

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

Adjustment to cost basis	\$ 362.
Total	\$ 362.

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	70.587 shs Brown Cap Mgmt SM Comp-Inst	Purchased	4/22/2016	5/16/2016
2	71.000 shs Danaher Corporation	Purchased	4/24/2015	4/13/2016
3	94.654 shs Driehaus Emerging Mkts Gr Fd	Purchased	4/22/2016	5/16/2016
4	29.190 shs Vanguard REIT Index fund - ADM	Purchased	4/22/2016	5/16/2016
5	90.000 shs Vanguard Enery ETF	Purchased	8/10/2015	6/23/2016

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
6	120.000 shs BP PLC	Purchased	10/26/2012	4/13/2016
7	140.000 shs CMS Energy Corp	Purchased	10/26/2012	4/12/2016
8	60.000 shs CVS Health Corp	Purchased	4/24/2015	6/23/2016
9	43.000 shs Centurylink	Purchased	10/26/2012	4/13/2016
10	15.000 shs Chemours Co	Purchased	10/26/2012	4/13/2016
11	170.000 shs Comcast Corp	Purchased	4/24/2015	6/23/2016
12	49.000 shs Danaher Corporation	Purchased	4/24/2015	6/23/2016
13	140.000 shs Discover Financial Services	Purchased	4/24/2015	6/23/2016
14	75.000 shs Du Pont E I De Nemours & Co	Purchased	10/26/2012	6/23/2016
15	105.000 shs Facebook Inc	Purchased	4/24/2015	6/23/2016
16	85.000 shs Gilead Sciences Inc	Purchased	4/24/2015	6/22/2016
17	59.000 shs Honeywell Int'l Inc	Purchased	10/26/2012	4/13/2016
18	81.000 shs Honeywell Int'l Inc	Purchased	10/26/2012	6/23/2016
19	130.000 shs JPMorgan Chase & Co	Purchased	4/24/2015	6/23/2016
20	120.000 shs KLA Tencor Corp	Purchased	10/26/2012	4/13/2016
21	140.000 shs Lowes Companies Inc	Purchased	4/24/2015	6/23/2016
22	641.873 shs MFS Intl Value A Fd	Purchased	4/29/2015	5/16/2016
23	115.000 shs Mcdonalds Corp	Purchased	10/26/2012	4/13/2016
24	149.000 shs Mondelez International Inc	Purchased	10/26/2012	4/13/2016
25	211.000 shs Mondelez International Inc	Purchased	10/26/2012	6/23/2016
26	95.000 shs Qualcomm Inc	Purchased	10/26/2012	6/22/2016
27	105.000 shs SPDR S&P Midcap 400 ETF Trust	Purchased	1/14/2015	4/13/2016
28	130.000 shs Salesforce,Com Inc	Purchased	4/24/2015	6/23/2016
29	155.000 shs Suncor Energy Inc,	Purchased	10/26/2012	4/12/2016
30	70.000 shs Thermo Fisher Scientific Inc	Purchased	4/24/2015	6/23/2016
31	140.000 shs Toronto-Dominion Bank	Purchased	10/26/2012	6/23/2016
32	122.000 shs Unitedhealth Group Inc.	Purchased	10/26/2012	4/13/2016
33	48.000 shs Unitedhealth Group Inc.	Purchased	10/26/2012	6/23/2016
34	105.836 shs Vanguard Energy Fund-Adm	Purchased	4/29/2015	5/16/2016
35	25.000 shs Vanguard FTSE Emerging Mkts ETF	Purchased	10/26/2012	6/23/2016
36	105.000 shs Vanguard Small-Cap ETF	Purchased	1/14/2015	6/23/2016
37	135.000 shs TE Connectivity Ltd	Purchased	4/24/2015	6/22/2016
38	135.000 shs Blackstone Group LP	Purchased	10/26/2012	5/25/2016
39	Basis Adjust Blackstone Group LP	Purchased	10/26/2012	5/25/2016
40	LT Capital Gain Distributions	Purchased	Various	Various
41	From K-1	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	4,850.		4,963.	-113.				\$ -113.
2	6,672.		5,928.	744.				744.
3	2,540.		2,600.	-60.				-60.
4	3,525.		3,384.	141.				141.
5	8,613.		8,715.	-102.				-102.
6	3,775.		4,997.	-1,222.				-1,222.
7	5,828.		3,409.	2,419.				2,419.
8	5,617.		6,110.	-493.				-493.
9	1,368.		1,664.	-296.				-296.
10	109.		172.	-63.				-63.
11	10,698.		10,167.	531.				531.
12	4,887.		4,091.	796.				796.
13	7,561.		8,195.	-634.				-634.
14	5,165.		3,213.	1,952.				1,952.

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
15	12,018.		8,610.	3,408.				\$ 3,408.
16	7,014.		8,843.	-1,829.				-1,829.
17	6,762.		3,622.	3,140.				3,140.
18	9,468.		4,973.	4,495.				4,495.
19	8,310.		8,174.	136.				136.
20	8,707.		5,159.	3,548.				3,548.
21	10,918.		10,266.	652.				652.
22	22,594.		23,300.	-706.				-706.
23	14,600.		9,984.	4,616.				4,616.
24	6,358.		3,917.	2,441.				2,441.
25	9,390.		5,608.	3,782.				3,782.
26	5,148.		5,573.	-425.				-425.
27	27,881.		27,183.	698.				698.
28	10,650.		8,854.	1,796.				1,796.
29	4,458.		5,156.	-698.				-698.
30	10,591.		9,122.	1,469.				1,469.
31	6,211.		5,709.	502.				502.
32	15,628.		6,783.	8,845.				8,845.
33	6,632.		2,669.	3,963.				3,963.
34	9,489.		11,600.	-2,111.				-2,111.
35	874.		1,042.	-168.				-168.
36	12,252.		11,981.	271.				271.
37	8,368.		9,332.	-964.				-964.
38	10,613.		6,046.	4,567.				4,567.
39	362.		0.	362.				362.
40	2,445.		0.	2,445.				2,445.
41	59.		0.	59.				59.
Total								\$ 47,894.

Statement 10
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Gary R Bennett/First Financial PO Box 54 Terre Haute, IN 47808	Trustee 2.00	\$ 0.	\$ 0.	\$ 0.
Jon Kilgore - PTHS 1100 Indiana Ave Pontiac, IL 61764	Trustee 2.00	0.	0.	0.
Lisa Meyer - PTHS 1100 Indiana ave Pontiac, IL 61764	Trustee 2.00	0.	0.	0.

Statement 10 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Michael Lindy - EP-GHS 600 N Elm Street El Paso, IL 61738	Trustee 2.00	\$ 0.	\$ 0.	\$ 0.
Brian Quam - EP-GHS 600 N Elm Street El Paso, IL 61738	Trustee 2.00	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Donald Abbott Perpetual Charitable Trust
 Name: Gary Bennett
 Care Of: First Financial Bank - ATTN: Pontiac
 Street Address: PO Box 540
 City, State, Zip Code: Terre Haute, IN 47808-9979
 Telephone: 815-842-8188
 E-Mail Address:
 Form and Content: .
 Submission Deadlines: ..
 Restrictions on Awards: .

Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Sarah Luning 108 E 5th St Gridley IL 61744	None	I	Education	\$ 15,000.
Stella Kiefer 100 Sunset Gridley IL 61744	None	I	Education	15,000.
Cassidy Murphy 120 E Water St Pontiac IL 61764	None	I	Education	15,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Kayla Kohlmeier 1202 E. Kirkwood Drive Pontiac IL 61764	None	I	Education	\$ 15,000.
Micheil Shelby 53 Center St Saunemin IL 61769	None	I	Education	15,000.
Kelly Pagel 418 E Hamilton St Odell IL 60460	None	I	Education	15,000.
Bryan Worby 300 N Elm St Odell IL 60460	None	I	Education	15,000.
Hollis Esposito 819 S Walnut St Pontiac IL 61764	None	I	Education	15,000.
Katie Dixon 13190 E 1600 N Road Pontiac IL 61764	None	I	Education	7,500.
Emily Wettstein 12505 N 300 East Road Gridley IL 61744	None	I	Education	7,500.
Adam Holzhauer 705 N Morrow St Pontiac IL 61764	None	I	Education	12,000.
Rebekah McFarland 2699 County Rd 700 N El Paso IL 61738	None	I	Education	12,000.
Kaitlynn McKee 20947 E 2700 N Road Odell IL 60460	None	I	Education	12,000.
Bailee Osborn 27 Maple St Saunemin IL 61769	None	I	Education	12,000.
Alana Halvorsen 801 E 2nd st El Paso IL 61738	None	I	Education	12,000.
Total				\$ <u>195,000.</u>