

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 08-01-2016 , and ending 07-31-2017

Name of foundation SMYSOR ELIZABETH CHARITABLE 8455000017		A Employer identification number 37-6243123	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 1389 1301 WALNUT STREET		B Telephone number (see instructions) (618) 688-0611	
City or town, state or province, country, and ZIP or foreign postal code MURPHYSBORO, IL 62966		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,682,045		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	445	445		
	4 Dividends and interest from securities	31,967	31,967		
	5a Gross rents	152,437	152,437		
	b Net rental income or (loss)	137,926			
	6a Net gain or (loss) from sale of assets not on line 10	30,004			
	b Gross sales price for all assets on line 6a	687,961			
	7 Capital gain net income (from Part IV, line 2)		30,004		
	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)	57	57			
12 Total. Add lines 1 through 11	214,910	214,910			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,820	1,910		1,910
	c Other professional fees (attach schedule)	46,694	23,347		23,347
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,751			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,588	14,542		46
	24 Total operating and administrative expenses. Add lines 13 through 23	66,853	39,799		25,303
	25 Contributions, gifts, grants paid	488,000			488,000
26 Total expenses and disbursements. Add lines 24 and 25	554,853	39,799		513,303	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-339,943				
b Net investment income (if negative, enter -0-)		175,111			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	267,096	168,299	168,299
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,537	249	249
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	281,023	216,530	275,284
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 1,223,250 Less accumulated depreciation (attach schedule) ▶ _____ 19,000	1,204,250	1,204,250	8,586,020
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	759,716	580,132	652,193
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,513,622	2,169,460	9,682,045	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	4,219		
	23 Total liabilities (add lines 17 through 22)	4,219	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,509,403	2,169,460	
	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)	2,509,403	2,169,460		
31 Total liabilities and net assets/fund balances (see instructions) .	2,513,622	2,169,460		

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	2,509,403
2 Enter amount from Part I, line 27a	2	-339,943
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,169,460
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,169,460

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

2 Capital gain net income or (net capital loss)	2	30,004
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	417,384	9,809,827	0.04255
2014	418,369	8,919,125	0.04691
2013	383,974	8,330,676	0.04609
2012	212,352	8,165,519	0.02601
2011	364,071	8,228,745	0.04424
2 Total of line 1, column (d)			2 0.205797
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.041159
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 10,175,157
5 Multiply line 4 by line 3			5 418,799
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,751
7 Add lines 5 and 6			7 420,550
8 Enter qualifying distributions from Part XII, line 4			8 513,303

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total amount owed is 249.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and other activities. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of DEBORAH RAHN Telephone no (618) 688-0611
Located at 1301 WALNUT ST MURPHYSBORO IL ZIP+4 62966
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
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? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 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). 3b No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

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

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

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

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,314,212
b	Average of monthly cash balances.	1b	116,627
c	Fair market value of all other assets (see instructions).	1c	8,999,270
d	Total (add lines 1a, b, and c).	1d	10,330,109
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,330,109
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	154,952
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,175,157
6	Minimum investment return. Enter 5% of line 5.	6	508,758

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	508,758
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,751
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,751
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	507,007
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	507,007
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	507,007

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	513,303
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	513,303
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,751
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	511,552

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				507,007
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			488,535	
b Total for prior years 20___, 20___, 20___				
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>513,303</u>				
a Applied to 2015, but not more than line 2a			488,535	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				24,768
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				482,239
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 ELIZABETH A SMYSOR CHARITABLE TRUST
 PO BOX 1166
 MURPHYSBORO, IL 62966
 (618) 684-5911

b The form in which applications should be submitted and information and materials they should include
 APPLICATION FORMS TO BE OBTAINED FROM ABOVE ADDRESS

c Any submission deadlines
 MARCH 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 PROJECTS WITHIN CITY OF MURPHYSBORO AND CITY OF AVA ILLINOIS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	488,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 AT&T INC	P	2016-09-19	2017-04-28
16 AT&T INC	P	2013-11-26	2017-06-13
16 AT&T INC	P	2016-09-19	2017-06-13
20 AT&T INC	P	2016-12-07	2017-06-13
28 ADVANSIX INC	P	2014-12-02	2016-10-06
28 ADVANSIX INC	P	2016-09-19	2016-10-06
2 ADVANSIX INC	P	2014-12-02	2016-10-18
8 AIR PRODS & CHEMICALS	P	2017-04-28	2017-06-13
1 ALPHABET INC	P	2016-09-19	2017-04-28
1 ALPHABET INC	P	2014-12-02	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		522	-5
622		567	55
622		642	-20
778		792	-14
4		4	
4		4	
32		26	6
1,156		1,122	34
910		767	143
957		530	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			55
			-20
			-14
			6
			34
			143
			427

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ALPHABET INC	P	2015-12-11	2017-04-28
1 ALPHABET INC	P	2016-12-07	2017-04-28
1 ALPHABET INC	P	2015-09-08	2017-06-13
1 ALPHABET INC	P	2016-02-23	2017-06-13
5 ALTRIA GROUP INC	P	2016-09-19	2017-04-28
4 ALTRIA GROUP INC	P	2016-12-07	2017-04-28
12 ALTRIA GROUP INC	P	2016-01-27	2017-06-13
5 ALTRIA GROUP INC	P	2016-09-19	2017-06-13
2 AMAZON INC	P	2017-04-28	2017-06-13
38 AMERICAN INTL GROUP	P	2017-01-04	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
928		752	176
928		775	153
975		637	338
975		728	247
357		314	43
285		258	27
896		718	178
373		314	59
1,958		1,875	83
2,428		2,507	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			153
			338
			247
			43
			27
			178
			59
			83
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 ANALOG DEVICES INC	P	2017-01-04	2017-04-28
15 ANALOG DEVICES INC	P	2017-01-04	2017-06-13
1 APPLE INC	P	2014-12-02	2016-09-19
5 APPLE INC	P	2015-04-09	2016-09-19
30 APPLE INC	P	2014-12-02	2017-04-28
23 APPLE INC	P	2014-12-02	2017-06-13
662 772 BARON EMERGING MARKETS	P	2016-09-19	2017-04-28
1988 939 BARON EMERGING MARKETS	P	2016-09-19	2017-06-13
1 BLACKROCK INC	P	2016-12-07	2017-04-28
3 BLACKROCK INC	P	2013-11-26	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		507	34
1,207		1,087	120
114		115	-1
569		626	-57
4,304		3,464	840
3,376		2,656	720
8,510		7,841	669
26,254		23,529	2,725
390		375	15
1,256		915	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			120
			-1
			-57
			840
			720
			669
			2,725
			15
			341

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BLACKROCK INC	P	2016-09-19	2017-06-13
22 BRISTOL MYERS SQUIBB	P	2015-01-22	2016-09-19
49 BRISTOL MYERS SQUIBB	P	2015-01-22	2017-01-04
17 BRISTOL MYERS SQUIBB	P	2015-09-16	2017-01-04
5 BRISTOL MYERS SQUIBB	P	2016-12-07	2017-01-04
70 CVS HEALTH CORP	P	2014-12-02	2017-01-04
31 CVS HEALTH CORP	P	2016-12-07	2017-01-04
37 CARNIVAL CORP	P	2017-04-28	2017-06-13
6 CELGENE CORP	P	2014-12-02	2017-04-28
16 CELGENE CORP	P	2014-12-02	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		369	50
1,217		1,372	-155
2,899		3,056	-157
1,006		996	10
296		274	22
5,587		6,301	-714
2,474		2,584	-110
2,375		2,222	153
743		688	55
1,914		1,835	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			-155
			-157
			10
			22
			-714
			-110
			153
			55
			79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CHEVRONTEXACO CORP	P	2016-06-03	2016-12-07
21 CHEVRONTEXACO CORP	P	2016-06-03	2017-06-13
24 CISCO SYSTEMS	P	2016-12-07	2017-04-28
21 CISCO SYSTEMS	P	2013-11-26	2017-06-13
4 CISCO SYSTEMS	P	2016-12-07	2017-06-13
6 CITIGROUP	P	2015-01-21	2016-12-07
5 CITIGROUP	P	2015-01-21	2017-04-28
22 CITIGROUP	P	2015-01-21	2017-06-13
38 CITIRIX SYSTEM INC	P	2015-01-21	2016-09-19
21 COCA COLA	P	2016-06-03	2017-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		301	39
2,273		2,107	166
810		722	88
663		445	218
126		118	8
349		288	61
298		240	58
1,428		1,056	372
3,174		2,342	832
903		943	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			166
			88
			218
			8
			61
			58
			372
			832
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
29 COCA COLA	P	2016-01-27	2017-06-13
28 COCA COLA	P	2016-09-19	2017-06-13
18 COGNIZANT TECHNOLOGY	P	2016-01-27	2017-04-28
36 COGNIZANT TECHNOLOGY	P	2016-01-27	2017-06-13
9 COGNIZANT TECHNOLOGY	P	2016-12-07	2017-06-13
20 COMCAST CORP	P	2017-01-04	2017-04-28
30 COMCAST CORP	P	2017-01-04	2017-06-13
1428 016 DODGE & COX	P	2014-12-02	2016-09-19
188 161 DODGE & COX	P	2014-12-02	2017-06-13
120 206 DODGE & COX	P	2016-12-07	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,304		1,296	8
1,259		1,183	76
1,072		1,124	-52
2,386		2,102	284
597		498	99
787		698	89
1,233		1,047	186
53,979		64,289	-10,310
8,230		8,471	-241
5,258		4,809	449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			76
			-52
			284
			99
			89
			186
			-10,310
			-241
			449

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
869 274 DODGE & COX	P	2017-04-28	2017-06-13
15 DOLLAR GENERAL CORP	P	2016-06-30	2017-06-13
9 ECOLAB INC	P	2016-12-07	2017-04-28
14 ECOLAB INC	P	2014-12-02	2017-06-13
4 ECOLAB INC	P	2016-12-07	2017-06-13
21 EXPRESS SCRIPTS	P	2017-06-01	2017-06-13
57 EXXON MOBIL CORP	P	2015-09-16	2017-03-27
22 EXXON MOBIL CORP	P	2016-09-19	2017-03-27
5 EXXON MOBIL CORP	P	2001-06-05	2017-04-28
13 EXXON MOBIL CORP	P	2001-06-05	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,022		37,118	904
1,122		1,406	-284
1,164		1,058	106
1,864		1,485	379
533		468	65
1,312		1,259	53
4,623		2,880	1,743
2,352		2,467	-115
410		226	184
1,082		589	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			904
			-284
			106
			379
			65
			53
			1,743
			-115
			184
			493

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 FACEBOOK INC	P	2016-12-07	2017-04-28
14 FACEBOOK INC	P	2016-12-07	2017-06-13
3 GENERAL DYNAMICS CORP	P	2016-09-19	2016-12-07
6 GENERAL DYNAMICS CORP	P	2016-09-19	2017-04-28
12 GENERAL DYNAMICS CORP	P	2016-09-19	2017-06-13
68 GENERAL ELECTRIC CO	P	2013-11-26	2016-09-19
18 GENERAL ELECTRIC CO	P	2015-11-09	2016-09-19
123 GENERAL ELECTRIC CO	P	2015-01-21	2017-03-27
35 HCP INC REIT	P	2017-06-01	2017-06-13
13 HOME DEPOT INC	P	2017-04-28	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,694		2,150	544
2,106		1,486	620
531		457	74
1,164		914	250
2,385		1,827	558
2,006		1,829	177
531		538	-7
3,625		3,232	393
1,102		1,084	18
1,980		1,958	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			544
			620
			74
			250
			558
			177
			-7
			393
			18
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 HONEYWELL INTERNATIONAL	P	2014-12-02	2017-04-28
14 HONEYWELL INTERNATIONAL	P	2016-12-07	2017-04-28
15 HONEYWELL INTERNATIONAL	P	2014-12-02	2017-06-13
12 JB HUNT	P	2017-03-27	2017-06-13
22 INTEL CORP COM	P	2016-12-07	2017-04-28
40 INTEL CORP COM	P	2013-01-17	2017-06-13
17 INTEL CORP COM	P	2016-12-07	2017-06-13
3 INTUIT	P	2016-09-19	2017-04-28
10 INTUIT	P	2013-11-26	2017-06-13
1 INTUIT	P	2016-09-19	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		97	37
1,870		1,596	274
2,003		1,454	549
1,076		1,086	-10
791		760	31
1,426		887	539
606		588	18
375		328	47
1,401		730	671
140		109	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			274
			549
			-10
			31
			539
			18
			47
			671
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
87 ISHARES TR	P	2014-12-02	2017-06-13
54 ISHARES TR	P	2016-12-07	2017-06-13
9 ISHARES TR	P	2016-09-19	2016-12-07
243 ISHARES TR	P	2014-12-02	2017-06-13
98 ISHARES TR	P	2017-04-28	2017-06-13
8 JP MORGAN CHASE & CO	P	2009-07-13	2016-12-07
6 JP MORGAN CHASE & CO	P	2016-09-19	2016-12-07
10 JP MORGAN CHASE & CO	P	2009-07-13	2017-04-28
24 JP MORGAN CHASE & CO	P	2009-07-13	2017-06-13
15 ELI LILLY & CO	P	2017-01-04	2017-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,326		12,456	2,870
9,513		8,378	1,135
1,229		1,102	127
17,270		13,461	3,809
6,965		6,186	779
667		271	396
500		397	103
877		338	539
2,102		812	1,290
1,226		1,121	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,870
			1,135
			127
			3,809
			779
			396
			103
			539
			1,290
			105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 ELI LILLY & CO	P	2017-01-04	2017-06-01
15 ELI LILLY & CO	P	2017-01-04	2017-06-13
305 309 MFS CORPORATE	P	2016-09-19	2016-12-07
792 957 MFS CORPORATE BOND	P	2016-03-30	2017-06-13
155 157 MFS CORPORATE	P	2017-04-28	2017-06-13
948 038 MAINGATE MLP	P	2017-04-28	2017-06-13
3184 479 MAINGATE MP	P	2016-09-19	2017-06-29
274 MATTEL INC	P	2016-12-07	2017-03-27
13 MCDONALDS CORP	P	2016-01-27	2017-04-28
14 MCDONALDS CORP	P	2016-01-27	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,585		3,362	223
1,207		1,121	86
4,198		4,320	-122
11,141		10,935	206
2,180		2,169	11
8,941		9,350	-409
30,253		30,985	-732
6,874		8,808	-1,934
1,826		1,570	256
2,089		1,630	459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			86
			-122
			206
			11
			-409
			-732
			-1,934
			256
			459

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 MCDONALDS CORP	P	2016-12-07	2017-06-13
6 MERCK & CO INC	P	2016-12-07	2017-04-28
15 MERCK & CO INC	P	2011-01-10	2017-06-13
3 MERCK & CO INC	P	2016-12-07	2017-06-13
99 MICROCHIP TECHNOLOGY	P	2015-09-16	2017-01-04
27 MICROCHIP TECHNOLOGY	P	2016-12-07	2017-01-04
4 MONDELEZ INTERNATIONAL	P	2015-09-08	2017-04-28
24 MONDELEZ INTERNATIONAL	P	2016-09-19	2017-04-28
24 MONDELEZ INTERNATIONAL	P	2015-09-08	2017-06-13
26 MONDELEZ INTERNATIONAL	P	2016-12-07	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		476	121
375		355	20
951		561	390
190		177	13
6,311		4,279	2,032
1,721		1,440	281
180		170	10
1,077		1,034	43
1,084		1,021	63
1,174		1,078	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			20
			390
			13
			2,032
			281
			10
			43
			63
			96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 NEXTERA ENERGY INC	P	2016-09-19	2017-04-28
5 NEXTERA ENERGY INC	P	2016-12-07	2017-04-28
12 NEXTERA ENERGY INC	P	2011-01-10	2017-06-13
6 NEXTERA ENERGY INC	P	2016-12-07	2017-06-13
58 NIKE INC	P	2015-01-22	2016-09-19
51 ORACLE CORPORATION	P	2014-12-02	2017-04-28
39 ORACLE CORPORATION	P	2014-12-02	2017-06-13
33 ORACLE CORPORATION	P	2016-12-07	2017-06-13
1581 027 PIMCO FOREIGN BOND FUND	P	2015-02-23	2016-12-07
743 499 PIMCOFOREIGN BOND FUND	P	2016-09-19	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,065		998	67
667		580	87
1,669		632	1,037
834		696	138
3,194		2,740	454
2,279		2,153	126
1,759		1,647	112
1,489		1,307	182
16,411		17,756	-1,345
7,717		7,524	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			87
			1,037
			138
			454
			126
			112
			182
			-1,345
			193

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 PPL CORP	P	2017-06-01	2017-06-13
15 PALO ALTO NETWORKS INC	P	2017-01-04	2017-06-13
12 PEPSICO INC	P	2016-12-07	2017-04-28
14 PEPSICO INC	P	2016-01-27	2017-06-13
6 PEPSICO INC	P	2016-12-07	2017-06-13
31 PFIZER INC COM	P	2015-07-31	2017-04-28
58 PFIZER INC COM	P	2015-07-31	2017-06-13
5 PRUDENTIAL FINANCIAL INC	P	2013-11-26	2016-12-07
4 PRUDENTIAL FINANCIAL INC	P	2013-11-26	2017-04-28
10 PRUDENTAIL FINANCIAL INC	P	2013-11-26	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
971		997	-26
2,021		1,908	113
1,349		1,252	97
1,623		1,341	282
695		609	86
1,047		1,116	-69
1,898		2,087	-189
520		449	71
430		360	70
1,086		899	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			113
			97
			282
			86
			-69
			-189
			71
			70
			187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2348 214 PRUDENTIAL HIGH YIELD	P	2017-04-28	2017-06-13
55 QUALCOMM INC	P	2015-09-16	2017-01-04
4 QUALCOMM INC	P	2016-12-07	2017-01-04
15 REGAL ENTMT GROUP	P	2017-01-04	2017-04-28
39 REGAL ENTMT GROUP	P	2017-01-04	2017-06-13
42 SABRE CORP	P	2017-01-04	2017-06-13
26 SCHLUMBERGER LTD COM	P	2014-12-02	2017-06-13
20 SOUTHERN CO	P	2016-12-07	2017-04-28
47 SOUTHERN CO	P	2015-12-11	2017-06-01
29 SOUTHERN CO	P	2016-12-07	2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,150		12,775	375
3,604		3,371	233
262		269	-7
329		323	6
792		841	-49
946		1,048	-102
1,805		2,232	-427
998		1,038	-40
2,379		2,076	303
1,468		1,370	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			375
			233
			-7
			6
			-49
			-102
			-427
			-40
			303
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SOUTHERN CO	P	2015-12-11	2017-06-13
54 STAPLES INC	P	2017-01-04	2017-04-28
96 STAPLES INC	P	2017-01-04	2017-06-13
11 STARBUCKS CORP	P	2016-06-03	2017-04-28
31 STARBUCKS CORP	P	2016-06-03	2017-06-13
8 STARBUCKS CORP	P	2016-09-19	2017-06-13
16 STRYKER CORP	P	2014-12-02	2017-01-04
7 STRYKER CORP	P	2016-01-27	2017-01-04
14 STRYKER CORP	P	2016-09-19	2017-01-04
6 STRYKER CORP	P	2014-12-02	2017-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,116		972	144
526		493	33
884		877	7
654		605	49
1,890		1,704	186
488		424	64
1,925		1,508	417
842		708	134
1,684		1,585	99
813		565	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			33
			7
			49
			186
			64
			417
			134
			99
			248

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 STRYKER CORP	P	2014-12-02	2017-06-13
8 SUNTRUST BANKS INC	P	2015-03-10	2016-12-07
8 SUNTRUST BANKS INC	P	2016-09-19	2016-12-07
17 SUNTRUST BANKS INC	P	2015-03-10	2017-04-28
36 SUNTRUST BANKS INC	P	2015-03-10	2017-06-13
2961 267 TCW CORE FIXED INCOME FUND	P	2016-09-19	2016-12-07
8812 185 TCW CORE FIXED INCOME FUND	P	2014-12-02	2017-06-13
119 757 TCW CORE FIXED INCOME FUND	P	2016-09-19	2017-06-13
336 792 TEMPLETON GLOBAL BOND	P	2013-11-26	2016-12-07
524 939 TEMPLETON GLOBAL BOND	P	2013-11-26	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,269		848	421
427		330	97
427		351	76
976		702	274
2,030		1,487	543
32,722		33,551	-829
97,110		98,961	-1,851
1,320		1,357	-37
3,927		4,388	-461
6,420		6,840	-420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			421
			97
			76
			274
			543
			-829
			-1,851
			-37
			-461
			-420

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 THERMO FISHER SCIENTIFIC INC	P	2016-12-07	2017-04-28
5 THERMO FISHER SCIENTIFIC INC	P	2014-12-02	2017-06-13
2 THERMO FISHER SCIENTIFIC INC	P	2016-12-07	2017-06-13
16 3M CO COM	P	2015-09-16	2016-09-19
2 3M CO COM	P	2016-07-13	2017-04-28
2 3M CO COM	P	2016-12-07	2017-04-28
6 3M CO COM	P	2006-07-13	2017-06-13
6 UNION PAC CORP	P	2015-01-21	2017-04-28
5 UNION PAC CORP	P	2015-09-16	2017-06-13
3 UNION PAC CORP	P	2016-09-19	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
831		733	98
868		641	227
347		281	66
2,830		1,291	1,539
393		145	248
393		346	47
1,245		434	811
674		691	-17
552		421	131
331		280	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			227
			66
			1,539
			248
			47
			811
			-17
			131
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 UNITED TECHNOLOGIES	P	2014-12-02	2017-04-28
18 UNITED TECHNOLOGIES CORP	P	2014-12-02	2017-06-13
15 VERIZON COMMUNICATIONS COM	P	2008-05-22	2017-06-01
68 VERIZON COMMUNICATIONS COM	P	2017-04-28	2017-06-01
48 VERIZON COMMUNICATIONS COM	P	2008-05-22	2017-06-13
35 VERTEX PHARMACEUTICALS INC	P	2016-02-23	2017-04-21
16 VERTEX PHARMACEUTICALS INC	P	2016-12-07	2017-04-21
15 WALMART STORES INC	P	2015-12-11	2017-01-04
41 WALMART STORES INC	P	2016-12-07	2017-01-04
8 WALMART STORES INC	P	2015-12-11	2017-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,074		990	84
2,155		1,980	175
698		531	167
3,165		3,429	-264
2,258		1,699	559
4,076		3,903	173
1,863		1,281	582
1,039		887	152
2,839		2,802	37
602		473	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			175
			167
			-264
			559
			173
			582
			152
			37
			129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 WALMART STORES INC	P	2015-12-11	2017-06-13
34 WALMART STORES INC	P	2015-12-11	2017-06-20
6 WASTE MANAGEMENT INC	P	2016-09-19	2017-04-28
12 WASTE MANAGEMENT INC	P	2013-11-26	2017-06-13
3 WASTE MANAGEMENT INC	P	2016-09-19	2017-06-13
22 WELLS FARGO & CO	P	2016-09-19	2016-12-07
7 WELLS FARGO & CO	P	2016-09-19	2017-04-28
57 WELLS FARGO & CO	P	2013-01-17	2017-06-13
2 WELLS FARGO & CO	P	2016-09-19	2017-06-13
24 WHOLE FOODS MKT INC	P	2016-06-03	2017-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,266		947	319
2,566		2,011	555
437		378	59
876		548	328
219		189	30
1,224		1,012	212
382		322	60
3,106		2,010	1,096
109		92	17
881		817	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			555
			59
			328
			30
			212
			60
			1,096
			17
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 WHOLE FOODS MKT INC	P	2016-06-03	2017-06-13
46 WHOLE FOODS MKT INC	P	2016-06-03	2017-06-20
31 WHOLE FOODS MKT INC	P	2016-09-19	2017-06-20
11 ALLERGAN PLC	P	2016-06-03	2017-04-28
8 ALLERGAN PLC	P	2016-06-03	2017-06-13
5 EATON CORP	P	2016-04-19	2017-04-28
11 EATON CORP	P	2016-09-19	2017-04-28
28 EATON CORP	P	2016-04-19	2017-06-13
70 INVESCO LTD	P	2013-11-26	2017-06-13
76 MEDTRONIC PLC	P	2015-12-11	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		885	32
1,979		1,565	414
1,333		889	444
2,671		2,714	-43
1,841		1,974	-133
381		316	65
839		697	142
2,123		1,769	354
2,417		2,421	-4
5,424		5,740	-316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			414
			444
			-43
			-133
			65
			142
			354
			-4
			-316

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 MEDTRONIC PLC	P	2016-12-07	2017-01-04
7 CHUBB LIMITED	P	2016-12-07	2017-04-28
15 CHUBB LIMITED	P	2015-11-09	2017-06-13
3 CHUBB LIMITED	P	2016-09-19	2017-06-13
9 LYONDELLBASELL INDUSTRIES CL A	P	2013-11-26	2017-06-13
4 LYONDELLBASELL INDUSTRIES CL A	P	2016-09-19	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,498		2,625	-127
965		899	66
2,187		1,694	493
437		376	61
733		691	42
326		314	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			66
			493
			61
			42
			12

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES A LAWDER 619 S 19TH ST MURPHYSBORO, IL 62966	Secretary 1 00	0		
STEVE GRACE 205 S RUSSELL AVA, IL 62907	GOVERNOR 1 00	0		
BERT OZBURN 2230 DEWEY ST MURPHYSBORO, IL 62966	Chairman 1 00	0		
GERALD SPIETH MAIN STREET AVA, IL 62907	GOVERNOR 1 00	0		
THOMAS JONES 7 TWELVE OAKS DRIVE MURPHYSBORO, IL 62966	GOVERNOR 1 00	0		
BILL WILSON 206 S 5TH DY AVA, IL 62907	GOVERNOR 1 00	0		
SCOTT R MALONEY 66 MAYNOR COURT MURPHYSBORO, IL 62966	GOVERNOR 1 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRICO CUSD176 PO BOX 336 CAMPBELL HILL, IL 62916	NONE	PUBLIC	SCHOLARSHIPS, CLASSROOM EQUIPMENT	37,500
MURPHYSBORO CUSD186 50 BLACKWOOD DRIVE MURPHYSBORO, IL 62966	NONE	PUBLIC	SCHOLARSHIPS, CLASSROOM EQUIPMENT, SCHOOL ACTIVITIES, SPECIAL EVENT TRANSPORTATION	122,000
MURPHYSBORO FOOD PANTRY 906 NORTH 14TH STREET MURPHYSBORO, IL 62966	NONE	PUBLIC	REFILL FOOD PANTRY SUPPLIES	15,000
MURPHYSBORO BASEBALL INC 1923 N 7TH ST EXT MURPHYSBORO, IL 62966	NONE	PUBLIC	BASEBALL SUPPLIES AND FIELD MAINTENANCE	20,000
CITY OF AVA 312 WEST MAIN ST AVA, IL 62907	NONE	PUBLIC	CITY INFRASTRUCTURE IMPROVEMENTS FIRE DEPARTMENT SUPPLIES	52,500
Total 3a				488,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AVA FOOD PANTRY AVA AVA, IL 62907	NONE	PUBLIC	REFILL FOOD PANTRY SUPPLIES	7,500
AVA SENIOR CITIZENS AVA AVA, IL 62907	NONE	PUBLIC	GENERAL OPERATIONS	7,500
MURPHYSBORO SOCCER INC PO BOX 664 MURPHYSBORO, IL 62966	NONE	PUBLIC	SOCCER SUPPLIES AND FIELD MAINTENANCE	50,000
AVA EVERGREEN CEMETERY AVA AVA, IL 62907	NONE	PUBLIC	CEMETERY MAINTENANCE AND GENERAL CARE	20,000
FIRST BAPTIST CHURCH OF AVA 208 SOUTH RUSSELL ST AVA, IL 62907	NONE	PUBLIC	PERFORMING ARTS SUPPLIES AND EXPENSES TRICO AREA FOOD FOR YOUTH PROGRAM COSTS	7,500
Total 				488,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AVA LITTLE LEAGUE PO BOX 391 AVA, IL 62907	NONE	PUBLIC	YOUTH BASEBALL ACTIVITIES	20,000
CITY OF MURPHYSBORO 202 NORTH 11TH ST MURPHYSBORO, IL 62966	NONE	PUBLIC	CITY PLANNING, INFRASTRUCTURE IMPROVEMENTS AND REVITILIZATION NEEDS	78,500
JACKSON COUNTY HISTORICAL SOCIETY 1616 EDITH ST MURPHYSBORO, IL 62966	NONE	PUBLIC	HISTORICAL SOCIETY OPERATIONAL NEEDS	7,500
MURPHYSBORO APPLE FESTIVAL 110 S 14TH ST MURPHYSBORO, IL 62966	NONE	PUBLIC	APPLE FESTIVAL OPERATIONAL NEEDS	15,000
MURPHYSBORO MAIN STREET COMMITTEE I PO BOX 1623 MURPHYSBORO, IL 62966	NONE	PUBLIC	MURPHYSBORO MAIN STREET IMPROVEMENT PROJECTS	27,500
Total ▶ 3a				488,000

TY 2016 Accounting Fees Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS TAX PREP FEE	250	125	0	125
TAX PREPARATION FEE	3,570	1,785	0	1,785

TY 2016 Investments - Land Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,000	3,000		
Buildings	16,000	16,000		
Improvements	2,863		2,863	
Land	1,201,387		1,201,387	8,586,020

TY 2016 Other Expenses Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL CHARITY FILING FEE	15			15
Rental Expenses	14,511	14,511		
SAFE DEPOSIT BOX RENT	62	31		31

TY 2016 Other Income Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	57	57	

TY 2016 Other Professional Fees Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL FEE	2,310	1,155	0	1,155
REGIONS BANK - INVESTMENT MANAGEMENT FEE	44,384	22,192	0	22,192

TY 2016 Taxes Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX 7-31-17	1,751			