# SCANNED JUL 1 8 2018 \_\_\_ \\

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 ► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052 Open to Public Inspection

For calendar year 2017 or tax year beginning		, and ending		
Name of foundation		<u> </u>	A Employer identificatio	n number
PUCKETT FOUNDATION		-	}	
FAIRFIELD NATIONAL BANK			13-611513	3
Number and street (or P O box number if mail is not delivered	to street address)	Room/suite	B Telephone number	
PO BOX 429			618-842-2	
City or town, state or province, country, and ZIP or fo	oreign postal code		C If exemption application is	pending, check here
FAIRFIELD, IL 62837			B 4 Fauring appropriation	an abaali bara
G Check all that apply Initial return	Amended return	ormer public charity	D 1 Foreign organization	is, check here
Address change	Name change		2 Foreign organizations m check here and attach of	neeting the 85% test,
	(c)(3) exempt private foundation		7	
Section 4947(a)(1) nonexempt charitable trust		ution O	E If private foundation st under section 507(b)(1	
Fair market value of all assets at end of year   J   A		Accrual	F If the foundation is in a	** *
(from Part II, col (c), line 16)	Other (specify)		under section 507(b)(1	
	I, column (d) must be on cash basis	s.)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Part   Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
(The total of amounts in columns (b), (c), and (d) m necessarily equal the amounts in column (a) )	expenses per books	income	Income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check X if the foundation is not required to attach	Sch B			
3 Interest on savings and temporary cash investments				<u> </u>
4 Dividends and interest from securities	64,329.	64,329.		STATEMENT 1
5a Gross rents			ļ	<del> </del>
b Net rental income or (loss)				<del> </del>
62 Net gain or (loss) from sale of assets not on line 10	25,723.			<del></del>
assets on line 6a 32,00	76.	25 722		<del>                                     </del>
7 Capital gain net income (from Part IV, line 2)		25,723.		<del></del>
8 Net short-term capital gain 9 Income modifications				
Gross sales less returns and allowances			<del> </del>	
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income		<del></del>		
12 Total Add lines Tthrough 1+ CFR /F	90,052.	90,052.		
13 Compensation of officers, directors; trustees etc.	34.371	7,716.		13,328.
14 Other employee sataries and wages	080	 		
15 Pension plans, employee deneits 2 1 2	018			
2 16a Legal fees [iii]	连		<u> </u>	<del> </del>
b Accounting fees constant  c Other professional fees	27 1,200.	0.		600.
b Accounting fees c OGDSTMT c Other professional tees OGDSTMT		<del></del>	<del> </del>	
7 Interest	2 222			
<b>₽</b> 1	3 2,229.	0.	<del> </del>	0.
19 Depreciation and depletion			<del></del>	
20 Occupancy		·		
21 Travel, conferences, and meetings				<del> </del>
22 Printing and publications	4 78.	63.	<del> </del>	0.
Other expenses STMT  24 Total operating and administrative	4 78.	<u> </u>	<del> </del>	<u> </u>
24 Total operating and administrative expenses Add lines 13 through 23	37,878.	7,779.		13,928.
25 Contributions, gifts, grants paid	84,000.	1,110.	<del> </del>	84,000.
26 Total expenses and disbursements	04,000.		<del> </del>	<u> </u>
Add lines 24 and 25	121,878.		1	97,928.
27 Subtract line 26 from line 12	121,070	· · · · · · · · · · · · · · · · · · ·		
a Excess of revenue over expenses and disbursemen	-31,826.			
b Net investment income (if negative, enter -0-)	32,020.	82,273.		
C Adjusted net income (if negative, enter -0-)			N/A	
723501 01-03-18 LHA For Paperwork Reduction A	ct Notice, see instructions			Form <b>990-PF</b> (2017)

PUCKETT FOUNDATION

		00-PF (2017) FAIRFIELD NATIONAL BANK	TRUSTEE	<u>13-6115138</u> Page 2			
	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of			
<u>.</u>	uit	Stand	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	3,242.		<del></del>		
	1	Savings and temporary cash investments	10,527.	8,355.	8,355.		
	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					
	1	disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts ▶					
ş	8	Inventories for sale or use					
ssets	9	Prepaid expenses and deferred charges					
Ä	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 5	157,802.	157,649.	1,312,637.		
	C	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis					
	ĺ	Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 6	811,262.	785,003.	880,101.		
	14	Land, buildings, and equipment basis					
		Less accumulated depreciation					
	15	Other assets (describe ► OIL ROYALTY )	1.	1.	1.		
	1	Total assets (to be completed by all filers - see the					
		instructions Also, see page 1, item I)	982,834.	951,008.	2,201,094.		
	17	Accounts payable and accrued expenses	, , , , , , , , , , , , , , , , , , , ,				
	18	Grants payable					
(n	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
Ϊġ	21	Mortgages and other notes payable					
:=	1	Other liabilities (describe )					
	122	Other naminues (describe		<del></del>			
	22	Total liabilities (add lines 17 through 22)	0.	0.			
-	123	Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26, and lines 30 and 31.					
Se	24	Unrestricted					
Š	1	Temporarily restricted					
3ala	25	· · ·					
Fund Balances	26	·		<del></del>			
Ē							
ŏ	0.7	and complete lines 27 through 31	982,834.	951,008.			
	27	Capital stock, trust principal, or current funds	0.	931,008.			
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds		951,008.			
ž	30	Total net assets or fund balances	982,834.	931,000.			
	1.	<b>-</b>	000 024	051 000			
_	(31	Total liabilities and net assets/fund balances	982,834.	951,008.			
F	art	Analysis of Changes in Net Assets or Fund Ba	alances				
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		· —		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	982,834.		
2		r amount from Part I, line 27a		2	-31,826.		
3	Othe	r increases not included in line 2 (itemize)		3	0.		
4	Add	lines 1, 2, and 3		4	951,008.		
5	Decr	eases not included in line 2 (itemize)		5	0.		
_	Total	net assets or fund halances at end of year (line 4 minus line 5) - Part II col	lumn (h) line 30	[ <u>R</u> ]	951,008.		

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FAIRFIELD NATIONAL BANK, TRUSTEE

Pa	art IV Capital Gains	and Losses for Tax on Ir	ivestment	Income					
•		the kind(s) of property sold (for exa arehouse, or common stock, 200 shs		te,	(b) h	low acquired - Purchase - Donation		Date acquired no., day, yr.)	(d) Date sold (mo , day, yr.)
1a	AMERICAN BALAN	CED FUND F2 922.	509		1	P	01	/17/07	12/22/17
		NICATION FRAC SH				P	VA	RIOUS	07/10/17
		CED FUND F2 393.				P	07	/17/07	02/10/17
d	CAPITAL GAINS	DIVIDENDS							
e									
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss ) plus (f) minus	
a	25,000.			18,40	2.				6,598.
_b	12.				4.				-12.
_ C	10,000.			7,85	7.				2,143.
d	16,994.								16,994.
_e_									
	Complete only for assets showing	ng gain in column (h) and owned by	the foundation	on 12/31/69				ns (Col. (h) gain	
	(i) EMI/ as of 19/21/60	(j) Adjusted basis		cess of col (I)			col (k),	but not less tha sses (from col	n -0-) <b>or</b> (h))
	(i) FMV as of 12/31/69	as of 12/31/69	over	col. (j), if any				3303 (110111 001	
a									6,5 <u>98</u> .
b									<u>-12.</u>
C									2,143.
d									16,994.
е				-					
		C If nam, also enter	r in Part I line	 7	7				
2 (	Sapital gain net income or (net ca	pital loss) { If gain, also enter   If (loss), enter -0	- in Part I, line	7	}	2			25,723.
3 1	let chart-term canital gain or (los	ss) as defined in sections 1222(5) ar							
	f gain, also enter in Part I, line 8,		10 (0)		)				
	(loss), enter -0- in Part I, line 8	G. G			J)	3		N/A	<u> </u>
Pa	rt V   Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estment l	ncom	ie	
(For	ontional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come	1		•	
(, 0,	sphona, add by democie private	roundations subject to the section -	1040(a) tax on			-,			
If se	ction 4940(d)(2) applies, leave th	nis part blank.							
Mas	the foundation liable for the sec-	tion 4942 tax on the distributable am	nount of any ve	ar in the hace ner	chots				Yes X No
		ly under section 4940(e). Do not con			100				100 140
		each column for each year, see the I			ntries				
	(a)	(b)		, , , , , , , , , , , , , , , , , , , ,	(c)		T		(d)
C	Base periód years alendar year (or tax year beginni		tributions	Net value of no			ets		butión ratio vided by col. (c))
		iig iii)	2,270.		1			(60) (1) (1)	.048738
	2016	10	5,228.		_ <u>+</u>				.055701
	2015		1,122.		1	, 996, 46			.050651
	2014				<del>-</del>				
	2013		4,576.			<u>, 875 , 22</u>			.045102
	2012	8	1,955.			<u>,734,54</u>	18 ·	<del></del>	.047249
_									0.45444
	otal of line 1, column (d)						<u> </u>	2	.247441
		5-year base period - divide the total (	on line 2 by 5.0	0, or by the numbe	er of y	ears/			
t	he foundation has been in existe	nce if less than 5 years					_	3	.049488
4 E	nter the net value of noncharitab	le-use assets for 2017 from Part X,	line 5					4	2,043,131.
5 A	Aultiply line 4 by line 3							5	101,110.
•	manupy mile i by mile b								
6 F	nter 1% of net investment incom	20 / 19/ of Bart L luna 27h)					1	6	823.
0 L	inter 1% of het investment incon	ie (1% 01 Fait i, iiile 270)					-	-	023.
<b>,</b> .	ald lines E and O							_	101 022
/ A	dd lines 5 and 6						-	7	101,933.
									07 000
8 E	nter qualifying distributions from	n Part XII, line 4						8	97,928.
	line 8 is equal to or greater than see the Part VI instructions	line 7, check the box in Part VI, line	1b, and comp	olete that part usin	g a 19	% tax rate			

PUCKETT FOUNDATION Form 990-PF (2017) FAIRFIELD NATIONAL BANK, 13-6115138 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part WI 1a Exempt operating foundations described in section 4940(d)(2), check here  $\blacktriangleright$  and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary-see instructions) 1,645. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔛 and enter 1% 1 of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments 1,448. a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 0. 6b b Exempt foreign organizations - tax withheld at source 0. c Tax paid with application for extension of time to file (Form 8868) 6с 6d 0. d Backup withholding erroneously withheld 1.448. 7 Total credits and payments Add lines 6a through 6d 0. 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 197. Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Refunded 🕨 11 Enter the amount of line 10 to be Credited to 2018 estimated tax Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X 1a any political campaign? X 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. X 10 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 0 • (2) On foundation managers ▶ \$ 0. (1) On the foundation. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or X 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? X 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

> 9 X 10 X Form **990-PF** (2017)

X

Х

X

6

7

8b

IL

• By language in the governing instrument, or

remain in the governing instrument?

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

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

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)

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

year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions

of each state as required by General Instruction G? If "No," attach explanation

Pa	irt VII-A   Statements Regarding Activities (continued)			
		L	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_		<u>X</u>
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_		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	_X_	
	Website address ► N/A			
14	The books are in care of ▶ FAIRFIELD NATIONAL BANK TRUST DEPT Telephone no ▶618-84	2-2	107	
	Located at ► 220 E MAIN ST., FAIRFIELD, IL ZIP+4 ► 62	<u>837</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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	l		
	foreign country			
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		<del></del> -	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ļ		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	١		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			Х
	before the first day of the tax year beginning in 2017?	1c	<u> </u>	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1	1	
_	defined in section 4942(j)(3) or 4942(j)(5)).		] .	
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  Yes X No		1	
	Mark and the second sec			
h	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect		] ,	ļ
U	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 )  N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
٠			]	
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
0.0	during the year?	)	] .	
h	If "Yes," did it have excess business holdings in 2017 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 2017 ) $N/A$	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2017?	4b	<u> </u>	<u> </u>
		m <b>99</b>	0-PF	(2017)

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

## PUCKETT FOUNDATION FAIRFIELD NATIONAL BANK, TRUSTEE 13-6115138 Form 990-PF (2017) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation (b) Type of service 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

Part IX-B | Summary of Program-Related Investments

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

Amount

All other program-related investments See instructions.

Total. Add lines 1 through 3

▶ 0

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P	Part X Minimum Investment Return (All domestic foundations must complete this part Foreig	n foundations, se	ee 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 <u>a</u>	2,062,338.
b	Average of monthly cash balances	1b	11,906.
C	Fair market value of all other assets	1c	1.
d	Total (add lines 1a, b, and c)	1d	2,074,245.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,074,245.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,114.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,043,131.
6	Minimum investment return. Enter 5% of line 5	6	102,157.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations of oreign organizations, check here  and do not complete this part )	ons and certain	
1	Minimum investment return from Part X, line 6	1	102,157.
2a	Tax on investment income for 2017 from Part VI, line 5	45.	
b			
C	1111	2c	1,645.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	100,512.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	100,512.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	100,512.
P	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	97,928.
þ	Program-related investments - total from Part IX-B	1b	0.
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	
þ	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	97,928.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	97,928.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	iation qualifies for t	he section

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4940(e) reduction of tax in those years.

FAIRFIELD NATIONAL TRUSTEE

Part XIII Undistributed Income (see instructions) (d) (b) (c) 2017 Corpus Years prior to 2016 2016 1 Distributable amount for 2017 from Part XI, line 7 100,512. 2 Undistributed income, if any, as of the end of 2017 80,036. a Enter amount for 2016 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2017 a From 2012 b From 2013 c From 2014 d From 2015 e From 2016 0 f Total of lines 3a through e 4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 97.928. 80,036 a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior 0. years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) 0 . 17,892. d Applied to 2017 distributable amount 0. e Remaining amount distributed out of corpus 0. 0 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 0 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract 0 . 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 0. assessed d Subtract line 6c from line 6b. Taxable 0 . amount - see instructions e Undistributed income for 2016 Subtract line 0 4a from line 2a Taxable amount - see instr f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must 82,620. be distributed in 2018 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 2012 0 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 0 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016

e Excess from 2017

PUCKETT FOUNDATION Form 990-PF (2017) FAIRFIELD NATIONAL BANK 13-6115138 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(1)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (d) 2014 (a) 2017 (b) 2016 (c) 2015 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon "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 foundation had \$5,000 or more in assets at any/time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \( \bigcup \) 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or email address of the person to whom applications should be addressed SEE ATTACHED b The form in which applications should be submitted and information and materials they should include: SEE ATTACHED c Any submission deadlines SEE ATTACHED d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form 990-PF (2017)

SEE ATTACHED

FAIRFIELD NATIONAL BANK, TRUSTEE

13-6115138 Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year ALEXANDER BRAKE NONE EDUCATION SCHOLARSHIP 568 US HWY 45 3 000, FAIRFIELD, IL 62837 ANIMALS REQUESTING FRIENDS SPAY AND NUETER ÞC PROGRAM PO BOX 190 2,500, FAIRFIELD IL 62837 ASHLEY STRAND NONE EDUCATION SCHOLARSHIP 203 SW 11TH ST FAIRFIELD, IL 62837 3,000. EMILY MCKIBBEN NONE EDUCATION SCHOLARSHIP 1303 NORTH 1ST ST 1,500. FAIRFIELD IL 62837 FAIRFIELD COMM HIGH SCHOOL GOV SCHOLATIC BOWL TEAM 300 W KING STREET FAIRFIELD IL 62837 1.000. SEE CONTINUATION SHEET(S **▶** 3a 84\_000\_ b Approved for future payment NONE HOLDEN AUGUST 1936 COUNTY RD 690 N 7,500, FAIRFIELD, IL 62837 NONE SARAH ANDERSON 678 US HWY 45 FAIRFIELD IL 62837 4,500, EDUCATION SCHOLARSHIP ALEXANDER BRAKE NONE 568 US HWY 45 4 500, FAIRFIELD IL 62837 SEE CONTINUATION SHEET(S) <u> 3b</u> Total 45 000. **Analysis of Income-Producing Activities** 

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Form 990-PF (2017) Part XVI-A

FAIRFIELD NATIONAL BANK, TRUSTEE

Enfer gross amounts unless otherwise indicated	Unrelated	business income	Exclude	ed by section 512, 513, or 514	(a)
tines gross amounts unless otherwise indicated	(a) Business	(b)	(c) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					
b					
C					
d					
e	1 1				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					<del></del>
4 Dividends and interest from securities			14	64,329.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property		····	<u></u> .		· <del>· · · · · · · · · · · · · · · · · · </del>
b Not debt-financed property					
6 Net rental income or (loss) from personal			}		
property		. <u></u>			<u></u>
7 Other investment income		·····	<u> </u>		
8 Gain or (loss) from sales of assets other					
than inventory			18	25,723.	
9 Net income or (loss) from special events			<b>  </b>		
O Gross profit or (loss) from sales of inventory			1		
11 Other revenue					
a			<del>                                     </del>		
b			-		<del></del>
c			ļļ.		
d					
e	-		<b>├</b>	<del></del>	
2 Subtotal Add columns (b), (d), and (e)		0.	<u> </u>	90,052	0.
3 Total Add line 12, columns (b), (d), and (e)				13	90,052.
See worksheet in line 13 instructions to verify calculations )		<del></del>	<del></del>	<del></del>	
Part XVI-B Relationship of Activities t	o the Accor	nplishment of Ex	cempt	Purposes	
					-1.1
Explain below how each activity for which inco			contribu	ted importantly to the accomp	ousnment of
the foundation's exempt purposes (other than	by providing fund	is for such purposes)			
··					
				· · · · · · · · · · · · · · · · · · ·	
	<del></del>				
					<del></del>
					<del></del>
					· · · · · · · · · · · · · · · · · · ·
				- <del></del>	

Form 990-PF (2017) FAIRFIELD NATIONAL BANK, TRUSTEE 13-6115138 Page 13 Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) Х (2) Other assets 1a(2) b Other transactions. (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (c) Description of relationship (a) Name of organization (b) Type of organization Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge mplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge PRESIDENT OF return with the preparer shown below? See instr Sign Here X Yes Title PTIN Check Preparer's signature Date self- employed 5/17/18 Paid BRADLEY D. JESOP P00011568 Preparer Firm's EIN  $\triangleright$  37-0982017 Firm's name ► MCDOWELL, KENSHALO & Use Only

Form **990-PF** (2017)

Phone no 618-842-2183

Firm's address ▶ 117 N. E.

FAIRFIELD.

THIRD

IL 62837

PUCKETT FOUNDATION
FAIRFIELD NATIONAL BANK, TRUSTEE
Part XV Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	T			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Trains and gastess (nome of basiness)	or substantial contributor	recipient		<del></del>
FAIRFIELD MEMORIAL HOSPITAL		₽C	SUPPORT OF CHARITABLE	
FOUNDATION		1	HOSPITAL	
303 N.W. 11TH ST				
FAIRFIELD IL 62837				9,000
ENTRETEL DARK STORRETOR			OPERATIONS	
FAIRFIELD PARK DISTRICT 416 E JOHNSON STREET		GOV	OPERATIONS	
FAIRFIELD IL 62837				7,750
FAIRFIELD PUBLIC LIBRARY FOUNDATION		so I	SUPPORT OF PUBLIC	
300 SE 2ND ST			LIBRARY	
FAIRFIELD, IL 62837		<del> </del>		2,000
FRONTIER COMMUNITY COLLEGE FOUNDATION		SO III NFI	SUPPORT OF COMMUNITY	
2 FRONTIER DRIVE			COLLEGE	
FAIRFIELD IL 62837	<u> </u>	ļ		10,000
			DEDICATIONS OF DAY CARE	
HAPPY DAY EXPRESS, INC.		₽C	OPERATIONS OF DAY CARE	
PAIRFIELD IL 62837				3,000
HOLDEN AUGUST	NONE	<u> </u>	EDUCATION SCHOLARSHIP	
1936 COUNTY RD 690 N				3,000
FAIRFIELD, IL 62837				3,000
JUNIOR ACHIEVEMENT OF SW INDIANA		PC	OPERATIONS	
131 E DIAMOND AVE				
EVANSVILLE, IN 47711	ļ			3,000
KATIE R LISTON	NONE	п	EDUCATION SCHOLARSHIP	
2023 COUNTY ROAD 1020 N				
FAIRFIELD, IL 62837				3,000
(YLE ELLIS	NONE	μ'	EDUCATION SCHOLARSHIP	
1993 COUNTY ROAD 925 N FAIRFIELD IL 62837				3,000
11111 1010, 10 V2031	<u> </u>			3,000
MIDWEST FOOD BANK		PC	FOOD PANTRY	
684 COUNTY RD 1425 E				_
FAIRFIELD IL 62837	<u> </u>	<u> </u>		2,000
Total from continuation sheets				73,000

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor NATHANIEL LACKEY NONE EDUCATION SCHOLARSHIP 207 SE 5TH ST FAIRFIELD IL 62837 3,000, NORTH WAYNE AMBULANCE SERVICE PC **OPERATIONS** 501 PARK ST 3,000, CISNE IL 62823 SARAH ANDERSON EDUCATION SCHOLARSHIP NONE 678 US HWY 45 FAIRFIELD IL 62837 3,000. ST. VINCENT'S MEDICAL CENTER PC LIFEFLIGHT PROGRAM FOUNDATION 3700 WASHINGTON AVE EVANSVILLE IN 47750 1,000. РC WABASH AREA DEVELOPMENT, INC FOOD PANTRY 2004 W DELAWARE 2,000. FAIRFIELD, IL 62837 WAYNE COUNTY AMBULANCE SERVICE ÞС OPERATIONS 501 SW 7TH ST 3,000. FAIRFIELD IL 62837 OPERATIONS OF ANIMAL WAYNE COUNTY HUMANE SOCIETY PC 518 SE 4TH ST SHELTER FAIRFIELD, IL 62837 2,500, WAYNE-WHITE ROUND UP KARE & SHARE PC CANCER PATIENT DENNIS SCRANTON MEMORIAL CANCER FUND TRANSPORTATION 1501 W MAIN ST 5,000, FAIRFIELD IL 62837 EDUCATION SCHOLARSHIP JENNIFER ODOM NONE 207 AIRPORT ROAD 3,000. FAIRFIELD, IL 62837 UNIVERSITY OF ILLINOIS EXTENSION GOV EDUCATIONAL PROGRAMS 2 FRONTIER DRIVE #B 250. FAIRFIELD, IL 62837 Total from continuation sheets

PUCKETT FOUNDATION

13-6115138 FAIRFIELD NATIONAL BANK, TRUSTEE Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) AMY CHEN NONE EDUCATIONAL SCHOLARSHIP #1 CAIL ROAD 1,500, FAIRFIELD, IL 62837

Total from continuation sheets

PUCKETT FOUNDATION 13-6115138 FAIRFIELD NATIONAL BANK, TRUSTEE Part XV Supplementary Information Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to any foundation manager Amount status of Name and address (home or business) recipient or substantial contributor ASHLEY STRAND NONE EDUCATION SCHOLARSHIP 203 SW 11TH ST 6,000, FAIRFIELD, IL 62837 NATHANIEL LACKEY NONE EDUCATION SCHOLARSHIP 207 SE 5TH ST 3,000. FAIRFIELD IL 62837 AMY CHEN NONE **#1 CAIL ROAD** FAIRFIELD, IL 62837 10,500. JENNIFER ODOM NONE 207 AIRPORT ROAD 9 000, FAIRFIELD IL 62823

723635 04-01-17

Total from continuation sheets

28,500.

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECUR	ITIES ST	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME		
FAIRFIELD NATIONAL BANK TRUST DEPT NATIONAL FINANCIAL	17,826.		0. 17,826.	17,826.		
SERVICES LLC	63,497.	16,99	4. 46,503.	46,503.		
TO PART I, LINE 4	81,323.	16,99	4. 64,329.	64,329.		
FORM 990-PF		ACCOUNTI	NG FEES	នា	CATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
MCDOWELL, KENSHALO & LLC - PREP OF FORM 9		1,200.	0.		60	0.
TO FORM 990-PF, PG 1	, LN 16B	1,200.	0.		60	0.
FORM 990-PF		TAX	ES	SI	PATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
US TREASURY - FEDERA EXCISE TAX	L	2,229.	0.			0.
TO FORM 990-PF, PG 1	, LN 18	2,229.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
ILLINOIS CHARITY FUND - ANNUAL STATE FILING FEE INVESTMENT FEES	15. 63.		0. 63.			0.
TO FORM 990-PF, PG 1, LN 23	78.		63.			0.
FORM 990-PF	CORPORAT	TE STOCK			STATEMENT	
	CORPORA			<del></del>	51A1EMEN1	
DESCRIPTION			BOOI	K VALUE	FAIR MARKE VALUE	T
ALLSTATE CORP BP CISCO SYSTEMS, INC AT&T INC FRONTIER COMMUNICATIONS UNITED TECHNOLOGIES CORP VODAFONE AIRTOUCH PLC NORFOLK SOUTHERN CORP INTEL CORP MCDONLDS CORP DRACLE CORP VERIZON MORGAN STANLEY TOTAL TO FORM 990-PF, PART II	, LINE 10B OTHER INV	<b>TESTMENTS</b>		7,096. 11,183. 13,614. 20,968. 992. 4,805. 3,208. 15,577. 22,973. 8,746. 13,710. 30,186. 4,591.	96,9 96,3 38,3 152,6 2 178,5 15,8 217,3 46,1 240,9 47,2 141,0 40,9 1,312,6	33. 00. 43. 57. 98. 55. 60. 80. 27.
DESCRIPTION		LUATION IETHOD	ВОО	K VALUE	FAIR MARKE VALUE	T
AMERICAN FUNDS - CAP INC BUILD F2 AMERICAN FUNDS - BALANCE CL FI LORD ABBETT SHORT DURATION CL PIMCO INCOME FUND INSTITUTION FRANKLIN FLOATING DAILY ACC A	2 C AL CL	COST COST COST COST		282,279. 252,724. 150,000. 50,000. 50,000.	290,1 343,7 145,5 51,0 49,6	06. 78. 28.

# PUCKETT FOUNDATION FEIN 13-6115138 YEAR ENDED DECEMBER 31, 2017 ATTACHMENT TO FORM 990PF

PART XV - 2a-d - Information Regarding Grant, Loan, and Scholarship Programs

### Scholarship Program

The Puckett Foundation, which was established by B. Earl Puckett, is awarding a scholarship to help a promising graduate of Fairfield Community High School obtain a quality college education. Mr. Puckett always stressed the necessity for a solid background and training for any type of career.

- 1. Scholarship is for a period of four years.
  - a. The scholarship will be terminated if the recipient does not maintain a passing average.
  - b. In case the student must discontinue schooling, for unavoidable reasons, during the four year period, the scholarship may be reinstated, at the discretion of the Puckett Foundation.
- 2. The scholarship is to be awarded to a graduating senior of the Fairfield Community High School.
- 3. The scholarship will be awarded on the basis of scholarship, ability, industry and integrity.
- 4. Application for the scholarship must be made to the High School Guidance Office by March 1.
- 5. Applicant must meet the following criteria:
  - a. Have a minimum ACT score of 19.
  - b. Have a 4.0 or better Grade Point Average
  - c. Rank in the upper 25% of his/her class.
- 6. The selection of the recipient of the scholarship will be made by the faculty of the Fairfield Community High School by April 1.
- 7. Recipient of the scholarship will be notified of his/her selection by April 15.
- 8. The Trustee of the Puckett Foundation will pay to the recipient one-half of the scholarship by July 1, and the other half by December 1, providing that he/she is enrolled in college.

# PUCKETT FOUNDATION FEIN 13-6115138 YEAR ENDED DECEMBER 31, 2017 ATTACHMENT TO FORM 990PF

### PART XV - 2a-d - Information Regarding Grant, Loan, and Scholarship Programs

The Puckett Foundation will award one new scholarship each year during a period of five years, from 1980 through 1984 inclusive. After 1984, continuance of new 4-year scholarships will be at the discretion of the Advisory Council of the Puckett Foundation. Whatever decision is made by the Advisory Council as to continuing the awarding of new scholarships after 1984, the 4-year scholarships already awarded 1980-84, inclusive, will be honored for the full four years

### Loan and Grant Program

The Puckett Foundation makes grants and loans to entities, in the United States or any possessions of the United States, organized and operating exclusively for religious, charitable, scientific, literary, or educational purposes or for the prevention of cruelty to children or animals.

Applications can be submitted at anytime to the Puckett Foundation Advisory Committee, c/o Fairfield National Bank Trust Department, P. O. Box 429, Fairfield, IL 62837. Telephone: (618) 842-2107.

Applications should include name and type of organization, the organization's tax status, purpose for which the grant or loan will be used and name of responsible person.