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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018

Name of foundation
CHARLESTON AREA CHARITABLE FOUNDATION

A Employer identification number
37-1172293

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6029 PARK DRIVE PO BOX 677

B Telephone number (see instructions)
(217) 345-2128

City or town, state or province, country, and ZIP or foreign postal code
CHARLESTON, IL 61920

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 13,126,237

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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)	1,046,927			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8	8	8	
	4	Dividends and interest from securities	430,394	430,394	430,394	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	653,601			
	b	Gross sales price for all assets on line 6a 2,772,928				
	7	Capital gain net income (from Part IV, line 2)		653,601		
	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)				
	12	**Total.** Add lines 1 through 11	2,130,930	1,084,003	430,402	
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)	5,150	3,548		1,602
	c	Other professional fees (attach schedule)	31,740	31,740		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,456			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,233	1,208		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,579	36,496		1,627
	25	Contributions, gifts, grants paid	746,206			746,206
	26	**Total expenses and disbursements.** Add lines 24 and 25	793,785	36,496		747,833
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,337,145			
	b	**Net investment income** (if negative, enter -0-)		1,047,507		
	c	**Adjusted net income**(if negative, enter -0-)			430,402	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	520,931	338,730	338,730
	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			
	10a	Investments—U S and state government obligations (attach schedule)	296,007	296,007	336,377
	b	Investments—corporate stock (attach schedule)	2,181,386	2,191,735	4,502,762
	c	Investments—corporate bonds (attach schedule)	1,784,717	1,582,835	1,732,292
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,033,398	5,744,277	6,216,076
	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)	8,816,439	10,153,584	13,126,237
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 ▶ ______)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	8,816,439	10,153,584	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	8,816,439	10,153,584	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,816,439	10,153,584	

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	8,816,439
2	Enter amount from Part I, line 27a	2	1,337,145
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	10,153,584
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	10,153,584

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	653,601
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-2,992

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))
2016	752,974	11,604,210	0 06489
2015	768,724	11,388,978	0 06750
2014	323,221	11,807,413	0 02737
2013	654,023	11,197,730	0 05841
2012	467,792	10,386,951	0 04504

2 Total of line 1, column (d)	2	0 263203
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 052641
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	12,728,211
5 Multiply line 4 by line 3	5	670,026
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,475
7 Add lines 5 and 6	7	680,501
8 Enter qualifying distributions from Part XII, line 4	8	747,833

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	10,475
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	10,475
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	10,475
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,280		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,280
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,195
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		11	

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 any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Michael J Metzger Telephone no ▶(217) 345-2128

Located at ▶6029 PARK DRIVE PO BOX 677 CHARLESTON IL ZIP+4 ▶61920

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 . . . ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.

			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? ☐ 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 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ 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 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).*	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 2017?	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)?	**5b**		**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?	**6b**		**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?	**7b**		**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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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	12,371,618
b	Average of monthly cash balances.	1b	550,424
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	12,922,042
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	12,922,042
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	193,831
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,728,211
6	**Minimum investment return.** Enter 5% of line 5.	6	636,411

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	636,411
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,475		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	10,475
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	625,936
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	625,936
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	625,936

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	747,833
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	747,833
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	10,475
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	737,358

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				625,936
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			108,591	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 747,833				
a Applied to 2016, but not more than line 2a			108,591	
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 2017 distributable amount.				625,936
e Remaining amount distributed out of corpus	13,306			
5 Excess distributions carryover applied to 2017 *(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	13,306			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	13,306			
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. . . . 13,306				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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

CHARLESTON AREA CHARITABLE FOUNDATI
PO BOX 677 6029 PARK DR
CHARLESTON, IL 61920
(217) 345-2128

b The form in which applications should be submitted and information and materials they should include

WRITTEN REQUEST EXPLAINING USE AND PURPOSE OF FUNDS

c Any submission deadlines

BY 15TH OF MONTH PRECEEDING MEETINGS IN AUG, NOV, FEB, MAY

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

TAX EXEMPT ORGANIZATION IN CHARLESTON OR COLES COUNTY, ILLINOIS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				746,206
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					8
4 Dividends and interest from securities					430,394
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					653,601
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					1,084,003

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,084,003

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII 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) of the Code (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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
	2018-11-09	

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Michael J Metzger				P00087110

Firm's name ▶ Gilbert Metzger & Madigan LLP — Firm's EIN ▶37-1345206

Firm's address ▶ 6029 Park Drive Ste A, Charleston, IL 61920 — Phone no (217) 345-2128

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

(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)
130 533 invesco american value	P	2016-12-14	2017-09-01
10748 647 invesco american value	P	2015-12-14	2017-09-01
7454 506 COLUMBIA INT'L CLASS Z	P	2009-05-15	2017-09-01
3880 GOLDMAN SACHS 5 95% PFD	P	2017-09-01	2017-11-17
250000 discover bank cd	P	2017-11-01	2018-02-08
250000 wells fargo bank cd	P	2017-11-01	2018-02-08
1450 applied materials	P	2009-11-05	2017-09-01
348 illinois tool works	P	2005-07-01	2017-09-01
156 IBM	P	2005-07-01	2017-09-01
1000 macys inc	P	2007-01-19	2017-09-01

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)
4,979		5,053	-74
409,953		333,541	76,412
340,000		318,215	21,785
97,000		99,918	-2,918
250,000		250,000	
250,000		250,000	
64,646		18,170	46,476
47,564		6,699	40,865
22,178		13,697	8,481
20,999		37,068	-16,069

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	
			-74
			76,412
			21,785
			-2,918
			46,476
			40,865
			8,481
			-16,069

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

(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)
1630 MARATHON OIL CORP	P	2010-05-07	2017-09-01
250 apple inc	P	2012-12-10	2017-09-01
1174 BP PLC	P	2013-07-12	2017-09-01
1300 BP PLC	P	2014-12-30	2017-09-01
940 COCA-COLA CO	P	2005-07-01	2017-09-01
103 JOHNSON & JOHNSON	P	2009-02-03	2017-09-01
247 JOHNSON & JOHNSON	P	2009-06-03	2017-09-01
700 MARATHON PETROLEUM CORP	P	2010-05-07	2017-09-01
255 MCDONALD'S CORP	P	2005-07-01	2017-09-01
82 MICROSOFT CORP	P	2005-07-01	2017-09-01

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)
18,100		29,772	-11,672
40,575		19,196	21,379
40,530		49,984	-9,454
44,882		50,403	-5,521
42,469		29,551	12,918
13,404		6,080	7,324
32,143		13,892	18,251
37,329		8,649	28,680
40,387		7,280	33,107
5,967		2,569	3,398

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	
			-11,672
			21,379
			-9,454
			-5,521
			12,918
			7,324
			18,251
			28,680
			33,107
			3,398

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

(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)
243 MICROSOFT CORP	P	2009-02-03	2017-09-01
5200 ROYAL BK SCOTLAND 5 75%	P	2011-04-05	2017-09-05
4240 GOLDMAN SACHS 5 95% PFD	P	2013-08-22	2017-11-17
208 3M COMPANY	P	2009-05-15	2018-02-05
440 ABBVIE INC	P	2013-01-02	2018-02-05
846 SYSCO CORP	P	2009-01-27	2018-02-05
2000 SOUTHERN CALIFORNIA (842434CD2)	P	2006-11-22	2018-04-16
3994 678 COLUMBIA FUNDS INT'L VALUE	P	2012-07-01	2018-02-05
Capital Gain Dividends			

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)
17,683		4,577	13,106
130,000		99,925	30,075
106,000		95,025	10,975
49,620		12,145	37,475
49,704		5,756	43,948
49,530		19,606	29,924
200,000		201,882	-1,882
185,193		130,674	54,519
			162,093

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	
			13,106
			30,075
			10,975
			37,475
			43,948
			29,924
			-1,882
			54,519

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK BLUHM 2231 Cortland Drive Charleston, IL 61920	Secretary 0 75	0		
JENNIFER L SIPES 2930 WHITETAIL DR CHARLESTON, IL 61920	Director 0 25	0		
REV ROBERT SWICKARD 2206 4th STREET charleston, IL 61920	Director 0 25	0		
MICHAEL J METZGER 6 Fairway Lane Charleston, IL 61920	PRESIDENT 2 00	0		
JEFF HORN 8360 COUNTRY CLUB ROAD CHARLESTON, IL 61920	Director 0 50	0		
RICHARD J WILLIAMS 904 Post Oak Road charleston, IL 61920	Treasurer 0 25	0		
JOHN INYART 6801 N COUNTY RD 1200 E CHARLESTON, IL 61920	Vice President 0 50	0		
CAROL ADAMS 1286 W STATE STREET CHARLESTON, IL 61920	Asst Sec/Treas 0 25	0		
CHRIS THOMASON 2389 LINCOLN HIGHWAY ROAD CHARLESTON, IL 61920	Director 0 25	0		

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
EIU SYMPHONY ORCHESTRA 600 Lincoln Avenue CHARLESTON, IL 61920	N/A	PC	COMMUNITY ENTERTAINMENT - EIU ORCHESTRAS	10,000
CITY OF CHARLESTON520 Jackson Ave CHARLESTON, IL 61920	N/A	GOV	LAKE TRAILS UPGRADE	200,000
COLES COUNTY FARM BUREAU FOUNDATION 719 West Lincoln CHARLESTON, IL 61920	N/A	PC	SCHOLARSHIPS	1,250
Total . . . . ▶ **3a**				746,206

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CHAS COMMUNITY EARLY LEARNING CENTE 2206 FOURTH STREET CHARLESTON, IL 61920	N/A	PC	LOW INCOME ASSISTANCE AND KITCHEN UPGRADE	24,697
COLES COUNTY BARBERSHOPPERS 5780 N County Road 1540 E CHARLESTON, IL 61920	N/A	PC	YOUNG MEN/ WOMEN IN HARMONY FESTIVAL	2,000
CITY OF CHARLESTON 520 JACKSON AVENUE CHARLESTON, IL 61920	N/A	GOV	LAKE TRAILS PLAYGROUND EQUIPMENT	200,000
Total . . . . ▶ **3a**				746,206

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CITY OF CHARLESTON520 Jackson Ave CHARLESTON, IL 61920	N/A	GOV	FUNDING FOR RED, WHITE & BLUE DAYS FESTIVAL	25,000
CITY OF CHARLESTON 520 JACKSON AVENUE CHARLESTON, IL 61920	N/A	GOV	LAKE TRAILS SECURITY SYSTEM	15,000
CITY OF CHARLESTON 520 JACKSON AVENUE CHARLESTON, IL 61920	N/A	GOV	LAKE TRAILS LIGHTING	50,000
Total . . . . ▶ **3a**				746,206

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
COLES COUNTY HISTORICAL SOCIETY PO BOX 1398 MATTOON, IL 61938	N/A	PC	DUDLEY HOUSE REPAIRS	5,000
CITY OF CHARLESTON 520 JACKSON AVENUE CHARLESTON, IL 61920	N/A	PC	LAKE TRAILS ELECTRIC AL UPGRADE	17,500
CITY OF CHARLESTON520 Jackson Ave CHARLESTON, IL 61920	N/A	GOV	FLOWER BEAUTIFICATION PROJECT	2,000
Total . . . . ▶ **3a**				746,206

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CORNERSTONE CHRISTIAN ACADEMY 661 B Castle Dr CHARLESTON, IL 61920	N/A	NC	KITCHEN RENOVATION	15,000
IMMANUEL LUTHERAN EARLY CHILDHOOD C 902 CLEVELAND AVENUE CHARLESTON, IL 61920	N/A	NC	DAYCARE PLAYGROUND AND CLASSROOM EQUIPMENT	11,652
UNITED WAY OF COLES COUNTY PO Box 868 MATTOON, IL 61938		PC	ANNUAL FUNDING	25,000
Total . . . . ▶ **3a**				746,206

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CHARLESTON COMM UNIT SCHOOLS 410 WEST POLK CHARLESTON, IL 61920	N/A	PC	INNOVATIVE ADVANCED TECHNOLOGY UPGRADE FOR AGRICULTURE PROGRAM	50,000
LINCOLN LOG CABIN FOUNDATION 402 South Lincoln Highway Road LERNA, IL 62440	N/A	PC	SUMMER PROGRAM	28,950
STANDING STONE COMM CENTER NFP 201 N 6th Street CHARLESTON, IL 61920	N/A	PC	BOX TRAILER & LIFT	4,000
Total . . . . ▶ **3a**				746,206

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CHARLESTON MUSIC BOOSTERS 1615 Lincoln Avenue CHARLESTON, IL 61920	N/A	PC	MUSICAL INSTRUMENTS	17,392
COLES COUNTY MENTAL HEALTH 651 JACKSON ROOM 309 CHARLESTON, IL 61920	N/A	GOV	COMMUNITY GREENHOUSE & SIGNAGE	5,800
CASA OF EAST CENTRAL ILLINOIS 651 JACKSON ROOM 13 CHARLESTON, IL 61920	N/A	PC	OFFICE FURNITURE	1,500
Total . . . . ▶ **3a**				746,206

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICAN LEGION CHARITIES POST 93 PO BOX 55 CHARLESTON, IL 61920	N/A	PC	FLAGS, UNIFORMS, RIFLES FOR HONOR GUARD	5,000
COLES COUNTY ARTS COUNCIL 5020 JACKSON AVENUE CHARLESTON, IL 61920	N/A	PC	SUMMER COMMUNITY THEATRE	1,000
FIVE MILE HOUSE FOUNDATION PO BOX 114 CHARLESTON, IL 61920	N/A	PC	MATCHING GRANT HISTORIC BARN RECONSTRUCTION	25,000
Total . . . . ▶ **3a**				746,206

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
LIFE IN CHRIST FELLOWSHIP CHURCH 7700 N COUNTY RD 1200 E CHARLESTON, IL 61920	N/A	PC	CLASSROOM EQUIPMENT	3,465
Total . . . . ▶ **3a**				746,206

TY 2017 Accounting Fees Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOEHRING WINDERS & CO - AUDIT	3,500	2,888	0	612
GILBERT, METZGER & MADIGAN, LLP	1,650	660	0	990

TY 2017 Investments Corporate Bonds Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T CORP NOTE DTD 3/26/99	248,029	280,387
DAYTON HUDSON CO DEBENTURES	91,367	119,827
BANK OF AMERICA CORP INTERNOTES	100,000	102,985
GOLDMAN SACHS GROUP INC NOTES	98,663	108,289
BELLSOUTH TELECOM BONDS	103,379	108,342
VERIZON MARYLAND INC BONDS	86,963	99,525
ATLANTIC RICHFIELD CO DEBENTURE	109,007	115,771
MORGAN STANLEY FIXED TO FLOAT NOTE	99,723	100,875
MORGAN STANLEY FIX/FLOAT CPI NOTE MEDIUM	50,005	50,063
JPMORGAN CHASE & CO FIX TO FLOAT CPI MED	100,000	99,530
GOLDMAN SACHS CAPITAL I SUBORDINATED	194,640	228,016
ASSURED GUARANTY US HLDG CO GUARNT	101,267	116,720
WESTERN UNION CO NOTES DTD 11/17/06	99,792	102,335
BARCLAYS BANK PLC MULTI STEP UP MED TERM	100,000	99,627

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TY 2017 Investments Corporate Stock Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION
EIN: 37-1172293
Software ID: 17005038
Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO 3500 SH	45,006	47,635
PEPSICO INC 995 SH	35,727	108,326
EXXON MOBIL CORP 1120 SH	57,879	92,658
ILLINOIS TOOL WORKS INC 580 SH	11,165	80,353
SH COCA COLA CO 1906 SH	59,546	83,597
ABBOTT LABORATORIES 1310 SH	15,803	79,897
AT&T 2865 SH	55,924	91,995
CISCO SYSTEMS INC 2610 SH	34,256	112,308
WAL MART 1077 SH	50,587	92,245
INTEL CORP 4134 SH	49,160	136,106
MICROSOFT CORP 1357 SH	25,557	133,814
ALTRIA GROUP INC 1700 SH	12,692	76,326
INTERNATIONAL BUSINESS MACHS 348 SH	30,554	48,616
PFIZER INC 3246 SH	53,559	117,765
UNITEDHEALTH GROUP INC 1000 SH	10,402	119,726
CHEVRON CORP 756 SH	27,938	95,581
WEYERHAEUSER CO 1954 SH	68,768	71,243
MCDONALDS CORP 470 SH	37,502	73,644
QUALCOMM INC 1000 SH	36,570	56,120
3M CO 554 SH	20,203	68,065
UNITED TECHNOLOGIES CORP 382 SH	50,157	73,267
CONOCOPHILLIPS 1105 SH	38,247	76,930
LOWES COS INC 1000 SH	53,128	118,124
PROCTOR & GAMBLE CO 1115 SH	87,434	113,968
KRAFT FOODS 392 SH	80,859	104,407
ELI LILLY & CO 1351 SH	60,633	115,281
COLGATE-PALMOLIVE COMPANY 1238 SH	69,904	105,835
PHILIP MORRIS INTL INC 1000 SH	16,569	62,170
WALT DISNEY COMPANY 1000 SH	33,509	104,810
ENERGEN CORPORATION 1240 SH	36,182	90,297

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON 1111 SH	46,189	92,340
ROYAL DUTCH SHELL 1220 SH	67,225	84,461
SYSCO CORPORATION 2156 SH	30,358	89,460
THE SOUTHERN COMPANY 1430 SH	49,999	66,223
WASTE MGMT INC 1300 SH	35,343	105,742
APPLIED MATERIALS INC 4000 SH	13,784	50,809
NEXTERA ENERGY INC 980 SH	50,024	163,689
HARRIS CORP 700 SH	25,060	101,178
MARATHON PETROLEUM CORP 1630 SH	11,491	65,249
SH PHILLIPS 66 - 552 SH	11,356	61,995
ABBVIE INC 1310 SH	11,381	80,605
APPLE INC 861 SH	40,797	113,102
KELLOGG COMPANY 735 SH	59,990	79,931
MONDELEZ INTL INC 1176 SH	10,691	48,216
NORFOLK SOUTHERN CORP 658 SH	49,968	99,272
VERIZON COMMUNICATIONS 1719 SH	109,399	112,896
MEDTRONIC PLC 1200 SH	92,340	102,732
UNITED PARCEL SERVICE 634 SH	90,028	90,933
CHINA MOBILE 975 SH	50,044	43,280
US BANCORP NEW 1990 SH	70,848	99,540

TY 2017 Investments Government Obligations Schedule

Name:	CHARLESTON AREA CHARITABLE FOUNDATION
EIN:	37-1172293
Software ID:	17005038
Software Version:	2017v2.2
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	296,007
State & Local Government Securities - End of Year Fair Market Value:	336,377

TY 2017 Investments - Other Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLUMBIA FUNDS TR SMALL CAP VALUE FUND	AT COST	140,542	210,605
COLUMBIA ACORN INT'L FD	AT COST	178,331	186,161
GABELLI EQUITY FUNDS SMALL CAP	AT COST	319,752	622,076
BLACKROCK FDS II INTL OPPORTUNITIES	AT COST	429,418	392,429
HOTCHKIS & WILEY FDS SMALL CAP VALUE FD	AT COST	572,795	619,539
BARON SELECT FUNDS PARTNERS FD	AT COST	75,471	122,313
PRINCIPAL INV FUND REAL ESTATE	AT COST	304,445	314,344
AMERICAN FUNDS	AT COST	360,760	352,361
JANUS INVT TRUST	AT COST	190,000	175,908
OPPENHEIMER DEV MKTS	AT COST	50,000	48,249
PRINCIPAL FUNDS, INC	AT COST	429,165	457,716
US BANCORP 5.15% PFD	AT COST	100,182	104,186
BB&T CORP 5.625% PFD	AT COST	202,272	208,435
ING GROUP NV 6.125% PFD	AT COST	200,673	203,090
NEXTERA ENERGY 5.125% PFD	AT COST	100,636	112,278
WELLS FARGO & CO 5.25% PFD	AT COST	100,000	99,200
GOLDMAN SACHS 5.95% PFD	AT COST	203,973	193,140
JP MORGAN CHASE & CO PFD	AT COST	148,933	156,600
JP MORGAN 6.10% PFD	AT COST	100,018	105,440
CHARLES SCHWAB 6% PFD	AT COST	200,511	207,494
BANK AMER CORP 6% PFD	AT COST	149,964	146,365
BARCLAYS BANK PLC 8.125% PFD	AT COST	155,667	156,201
ENTERGY AR 4.875% PFD	AT COST	122,383	122,200
NEXTERA ENERGY 5.25% PFD	AT COST	49,996	52,417
WELLS FARGO & CO 6% PFD	AT COST	150,002	146,487
CAPITAL ONE FIN 5.2% PFD	AT COST	149,987	145,904
ENTERGY NOLA 5.5% PFD	AT COST	99,818	102,718
GEORGIA POWER 5.% PFD	AT COST	149,952	146,272
KKR & CO 6.5% PFD	AT COST	208,631	204,148
METLIFE INC 5.625% PFD	AT COST	100,000	101,800

TY 2017 Other Expenses Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL CHARITY BUREAU FD - ANNUAL FILING FEE	15			15
IL SECRETARY OF STATE - FILING FEE	10			10
UNITED STATES LIABILITY - LIABILITY INS	1,208	1,208		

TY 2017 Other Professional Fees Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO ADVISORS	31,740	31,740	0	0

TY 2017 Taxes Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	9,456			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990	OMB No 1545-0047 **2017**

Name of the organization	Employer identification number
CHARLESTON AREA CHARITABLE FOUNDATION	37-1172293

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☑ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
CHARLESTON AREA CHARITABLE FOUNDATION

Employer identification number
37-1172293

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BONITA WOODYARD 325 W COOLIDGE AVENUE CHARLESTON, IL61920	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Shirley Hunt 65 Airport Rd Apt 108 Savoy, IL61874	$ 70,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Thomas Woodyard Estate 5621 E 114th Street Tulsa, OK741378102	$ 967,627	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
CHARLESTON AREA CHARITABLE FOUNDATION

Employer identification number
37-1172293

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
CHARLESTON AREA CHARITABLE FOUNDATION	37-1172293

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee