

For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

Name of foundation JOHN P CADLE FOUNDATION C/O PHILLIP STEPHEN MILLER		A Employer identification number 37-1389249	
Number and street (or P.O. box number if mail is not delivered to street address) 11 EAST NORTH STREET		Room/suite	B Telephone number (see instructions) (217) 442-0350
City or town, state or province, country, and ZIP or foreign postal code DANVILLE, IL 61832		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,808,595		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	262	262		
	4 Dividends and interest from securities	24,608	24,608		
	5a Gross rents	690,280	690,280		
	b Net rental income or (loss) 316,190				
	6a Net gain or (loss) from sale of assets not on line 10	208,573			
	b Gross sales price for all assets on line 6a 1,408,131				
	7 Capital gain net income (from Part IV, line 2)		208,573		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,712	6,712		
	12 Total. Add lines 1 through 11	930,435	930,435		
	13 Compensation of officers, directors, trustees, etc	41,580	4,157		37,423
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,690	2,845		2,845
	c Other professional fees (attach schedule)	16,915	16,915		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,851	27,529		0
	19 Depreciation (attach schedule) and depletion	3,626	3,626		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	343,232	343,135		97
	24 Total operating and administrative expenses. Add lines 13 through 23	443,894	398,207		40,365
	25 Contributions, gifts, grants paid	532,261			532,261
	26 Total expenses and disbursements. Add lines 24 and 25	976,155	398,207		572,626
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,720			
	b Net investment income (if negative, enter -0-)		532,228		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	654,223	403,770	403,770
	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	4,542		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,547,941	1,769,218	2,031,619
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ 2,553,351 Less accumulated depreciation (attach schedule) ▶ _____ 137,711	2,419,266	2,415,640	7,173,669
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	203,458	199,367	199,367
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,675	170	170	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,833,105	4,788,165	9,808,595	
Liabilities	17	Accounts payable and accrued expenses		780	
	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	780	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,833,105	4,787,385	
30	Total net assets or fund balances (see instructions)	4,833,105	4,787,385		
31	Total liabilities and net assets/fund balances (see instructions) .	4,833,105	4,788,165		

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	4,833,105
2	Enter amount from Part I, line 27a	2	-45,720
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,787,385
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,787,385

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)
1 a LPL TRANSACTIONS			
b LPL TRANSACTIONS			
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 845,529		757,518	88,011
b 562,602		442,040	120,562
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			88,011
b			120,562
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	208,573
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	

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	534,935	9,691,172	0 055198
2015	512,783	10,486,007	0 048902
2014	507,167	10,838,218	0 046794
2013	500,617	13,941,261	0 035909
2012	313,406	12,916,870	0 024263

2 Total of line 1, column (d)	2	0 211066
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 042213
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,750,571
5 Multiply line 4 by line 3	5	411,601
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,322
7 Add lines 5 and 6	7	416,923
8 Enter qualifying distributions from Part XII, line 4	8	572,626

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,322
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,322
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,322
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,542
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,542
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	780
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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IL</u>		
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► N/A	13	Yes	
14	The books are in care of ► PHILLIP STEPHEN MILLER Telephone no ► (217) 442-0350			

Located at **►** 11 E NORTH ST DANVILLE IL ZIP+4 **►** 61832

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? 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 ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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 ► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEVE MILLER 11 EAST NORTH STREET DANVILLE, IL 61832	TRUSTEE 2 00	12,194	0	0
THOMAS BECKNER 35369 N 1830 E ROAD ROSSVILLE, IL 60963	TRUSTEE 2 00	12,193	0	0
STAN SEAMAN PO BOX 50 ALVIN, IL 61811	TRUSTEE 2 00	12,193	0	0
JOHN C ALEXANDER 211 FLETCHER PLACE DANVILLE, IL 61832	TRUSTEE 2 00	5,000	0	0

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

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

Total number of other employees paid over \$50,000. **0**

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. **0**

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 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,914,526
b	Average of monthly cash balances.	1b	623,470
c	Fair market value of all other assets (see instructions).	1c	7,361,061
d	Total (add lines 1a, b, and c).	1d	9,899,057
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	0
3	Subtract line 2 from line 1d.	3	9,899,057
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	148,486
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,750,571
6	Minimum investment return. Enter 5% of line 5.	6	487,529

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	487,529
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,322
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,322
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	482,207
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	482,207
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	482,207

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	572,626
b	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	
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	572,626
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	5,322
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	567,304

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				482,207
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			246,730	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 572,626				
a Applied to 2016, but not more than line 2a			246,730	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				325,896
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				156,311
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 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
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.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input type="checkbox"/> 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 PHILLIP STEPHEN MILLER 11 EAST NORTH ST DANVILLE, IL 61832 (217) 442-0350	
b The form in which applications should be submitted and information and materials they should include PREPRINTED FORM PROVIDED	
c Any submission deadlines OCTOBER 31 OF EACH YEAR	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors EXEMPT ORGANIZATIONS ONLY	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	532,261
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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			14	262	
4	Dividends and interest from securities.			14	24,608	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	316,190	
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	6,712	
8	Gain or (loss) from sales of assets other than inventory			18	208,573	
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).		0		556,345	0
13	Total. Add line 12, columns (b), (d), and (e).			13		556,345

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

[illegible]

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

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?		Yes	No
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.		
	*****	2019-01-09	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	PHIL MUEHL				P00622760
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 2 EAST MAIN STREET SUITE 120 DANVILLE, IL 61832				Phone no (217) 442-1643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLERTON FIRE PROTECTION DISTRICT 102 N CHICAGO ST ALLERTON, IL 61810	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
AMERICAN RED CROSS 320 N FRANKLIN ST 1 DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
BALLOONS OVER VERMILION 112 N VERMILION ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURE	20,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG BROTHER BIG SISTER 100 NORTH FRANKLIN DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
BISMARCK UMC 17268 E 2750 NORTH RD BISMARCK, IL 61814	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
BISMARCK WOMEN'S CLUB 17268 E 2750 NORTH RD BISMARCK, IL 61814	NONE	PC	OPERATING/CAPITAL EXPENDITURES	2,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BISMARCK YOUTH FOOTBALL 17268 E 2750 NORTH RD BISMARCK, IL 61814	NONE	PC	OPERATING/CAPITAL EXPENDITURES	3,000
BISMARCK-HENNING SCHOOL DISTRICT 17268 E 2750 NORTH RD BISMARCK, IL 61814	NONE	PC	OPERATING/CAPITAL EXPENDITURES	23,000
BISMARK LITTLE LEAGUEPO BOX 362 BISMARCK, IL 61814	NONE	PC	OPERATING/CAPITAL EXPENDITURES	3,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF DANVILLE 850 N GRIFFIN ST DANVILLE, IL 61832	NONE	PC	OPERATING/CHARITABLE EXPENDITURES	10,000
CASA100 NORTH FRANKLIN DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
CUNNINGHAM CHILDREN'S HOME 1301 N CUNNINGHAM AVE URBANA, IL 61802	NONE	PC	OPERATING/CAPITAL EXPENDITURES	12,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANVILLE AREA CHAP CREDIT UNIONS 1102 N WALNUT ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	1,000
DANVILLE AREA COMMUNITY COLLEGE FOUNDATION 2000 EAST MAIN DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	3,000
DANVILLE AREA UNITED WAY 28 WEST NORTH ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	6,000
Total ► 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANVILLE ART LEAGUE 320 N FRANKLIN ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
DANVILLE FAMILY YMCA 1111 N VERMILION ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	20,000
DANVILLE HEAT YOUTH HOCKEY 100 WEST MAIN STREET DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	3,500
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANVILLE LUTHERAN SCHOOL 1930 NORTH BOWMAN AVE DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
DANVILLE PUBLIC SCHOOL FOUNDATION 516 NORTH JACKSON DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	2,000
DLO MUSICAL THEATER 2917 N VERMILION ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERMILION VALLEY FCA 2915 TOWNWAY RD DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
EASTERN ILLINOIS FOODBANK 2405 N SHORE DR URBANA, IL 61802	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
FAIR HOPE CHILDREN'S MINISTRY 1400 N VERMILION ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	3,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 121 N WALNUT ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	2,000
HARRY CARPENTER AMERICAN LEGION POST 11 N GRANT ST POTOMAC, IL 61865	NONE	PC	OPERATING/CAPITAL EXPENDITURES	4,700
HOOPESTON MULTI-AGENCY 206 SOUTH FIRST AVE HOOPESTON, IL 60942	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
Total ► 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSE OF HOPESPO BOX 921 SAN PEDRO, CA 90733	NONE	PC	OPERATING/CAPITAL EXPENDITURES	3,000
I FUND1700 SOUTH FOURTH STREET CHAMPAIGN, IL 61820	NONE	PC	OPERATING/CAPITAL EXPENDITURES	12,000
LAURA LEE FELLOWSHIP ASSC 212 E WILLIAMS ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOVE INC OF VC533 S BOWMAN AVE DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	7,500
MUSTARD SEED CHRISTIAN DAYCARE 350A NORTH CHICAGO ST ROSSVILLE, IL 60963	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
NOTRE DAME DE LA SALETTE ACADEMY 5065 OLIVET RD GEORGETOWN, IL 61846	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POTOMAC PUBLIC LIBRARY 110 E STATE ST POTOMAC, IL 61865	NONE	PC	OPERATING/CAPITAL EXPENDITURES	21,000
POTOMAC SCHOOL DISTRICT 7914 US RTE 136 POTOMAC, IL 61864	NONE	PC	OPERATING/CAPITAL EXPENDITURES	19,713
PRESENCE USMC122 W HILL STREET CHAMPAIGN, IL 61820	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROSSSOUTH ROSS CEMETERY ASSOC 350 NORTH CHICAGO ROSSVILLE, IL 60963	NONE	PC	OPERATING/CAPITAL EXPENDITURES	3,500
ROSSVILLE ALVIN SCHOOL DISTRICT 350 NORTH CHICAGO ROSSVILLE, IL 60963	NONE	PC	OPERATING/CAPITAL EXPENDITURES	21,400
ROSSVILLE CHURCH OF CHRIST 514 E ATTICA ST ROSSVILLE, IL 60963	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROSSVILLE COMMUNITY AMBULANCE SERVICE 120 EAST ATTICA ROSSVILLE, IL 60963	NONE	PC	OPERATING/CAPITAL EXPENDITURES	15,000
ROSSVILLE FIRE PROTECT DISTRICT 120 EAST ATTICA ROSSVILLE, IL 60963	NONE	PC	OPERATING/CAPITAL EXPENDITURES	7,000
ROSSVILLE UMC116 MAPLE ROSSVILLE, IL 60963	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY855 EAST FAIRCHILD DANVILLE, IL 61832	NONE	PC	OPERATING EXPENDITURES	15,000
SAVE THE LORRAINE FDN324 E MAIN HOOPESTON, IL 60942	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
SCHLARMAN HIGH SCHOOL 2112 NORTH VERMILION DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	17,295
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIDELL FIRE & RESCUE207 MARKET ST SIDELL, IL 61876	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
TRINITY LUTHERAN CHURCH 824 E MAIN ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
VERM CO FAIRU S 150 DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
Total ▶ 3a				532,261


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VERM CO MUSEUM SOC 116 NORTH GILBERT STREET DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	8,000
VERM CO RAPE CRISIS CENTER 1630 GEORGETOWN RD TILTON, IL 61833	NONE	PC	OPERATING/CAPITAL EXPENDITURES	2,000
VERM CO UNMET NEEDS COMMITTEE PO BOX 444 DANVILLE, IL 61834	NONE	PC	OPERATING/CAPITAL EXPENDITURES	2,500
Total ▶ 3a				532,261


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERMILION FESTIVAL CHORUS PO BOX 244 DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	500
VERMILION HERITAGE FOUNDATION PO BOX 926 DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
VILLAGE OF ALVIN205 E WOOD ALVIN, IL 61811	NONE	PC	OPERATING/CAPITAL EXPENDITURES	4,000
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLAGE OF POTOMAC 122 N VERMILION ST POTOMAC, IL 61865	NONE	PC	OPERATING/CAPITAL EXPENDITURES	4,000
WOMENS CARE CLINIC 200 WEST WILLIAMS DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
YOUR FAMILY RESOURCES 201 N HAZEL ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
Total 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANTIOCH CHURCH OF CHRIST 37604 NORTH 1900 ROAD ROSSVILLE, IL 60963	NONE	PC	OPERATING/CAPITAL EXPENDITURES	5,000
BISMARCK FIRE PROTECTION DISTRICT 106 E HALLOWAY BISMARCK, IL 61814	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
CARROLL TOWNSHIPROUTE 1 INDIANOLA, IL 61850	NONE	PC	OPERATING/CAPITAL EXPENDITURES	8,400
Total ▶ 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S DYSLEXIA CENTER 109 W NORTH ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	3,000
HOPE CENTER 101 E LIBERTY LANE SUITE B DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	753
NEWELL TOWNSHIP HISTORICAL SOCIETY BOX 114 BISMARCK, IL 61814	NONE	PC	OPERATING/CAPITAL EXPENDITURES	3,000
Total ► 3a				532,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
POTOMAC NAZARENE CHURCH 206 E STATE ST POTOMAC, IL 61865	NONE	PC	OPERATING/CAPITAL EXPENDITURES	8,000
ROSSVILLE HISTORICAL SOCIETY 103 W ATTICA ST ROSSVILLE, IL 60963	NONE	PC	OPERATING/CAPITAL EXPENDITURES	8,000
VERMILION COUNTY FARM BUREAU 1905-C US ROUTE 150 DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	3,500
Total 				532,261
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERMILION COUNTY CONSERVATION DISTRICT 22296-A HENNING ROAD DANVILLE, IL 61834	NONE	PC	OPERATING/CAPITAL EXPENDITURES	10,000
VERMILION COUNTY WAR MUSUEM 307 N VERMILION ST DANVILLE, IL 61832	NONE	PC	OPERATING/CAPITAL EXPENDITURES	7,000
VERMILION COUNTY YOUTH FOUNDATION PO BOX 1641 DANVILLE, IL 61834	NONE	PC	OPERATING/CAPITAL EXPENDITURES	4,000
Total 				532,261
3a				

TY 2017 Accounting Fees Schedule

Name: JOHN P CADLE FOUNDATION
C/O PHILLIP STEPHEN MILLER

EIN: 37-1389249

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,690	2,845		2,845

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: JOHN P CADLE FOUNDATION

C/O PHILLIP STEPHEN MILLER

EIN: 37-1389249

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-187 9 ACRES	2000-05-04	280,800		L		0	0		
LAND-114 848 ACRES	2000-05-04	209,687		L		0	0		
LAND-361 ACRES	2000-05-04	494,619		L		0	0		
TILE-187 9 ACRES	2000-05-04	18,790	18,790	150DB	15 0000000000000	0	0		
TILE-119 ACRES	2000-05-04	11,900	11,900	150DB	15 0000000000000	0	0		
TILE-361 ACRES	2000-05-04	36,100	36,100	150DB	15 0000000000000	0	0		
TILE-2001 ADDITION	2001-07-19	9,075	9,075	150DB	15 0000000000000	0	0		
LAND-74 ACRES	2002-04-24	144,850		L		0	0		
TILE-74 ACRES	2002-04-24	7,400	7,400	150DB	15 0000000000000	0	0		
LAND-172 ACRES	2003-03-14	378,400		L		0	0		
TILE-172 ACRES	2003-03-14	17,200	16,692	150DB	15 0000000000000	508	508		
TILE (C72 FARM)	2004-06-15	9,348	8,314	150DB	15 0000000000000	551	623		
LAND-HUNLEY (79 03 ACRES)	2006-04-07	313,239		L		0	0		
TILE-HUNLEY PROPERTY (79 03 ACRES)	2006-04-07	7,903	6,270	150DB	15 0000000000000	467	527		
LAND-POTTER FARM (157 ACRES)	2006-05-17	579,520		L		0	0		
TILE-POTTER FARM (157 ACRES)	2006-05-17	15,700	12,455	150DB	15 0000000000000	927	1,047		
TILE	2013-03-01	18,820	7,089	150DB	15 0000000000000	1,173	1,255		

TY 2017 Investments Corporate Stock Schedule

Name: JOHN P CADLE FOUNDATION
C/O PHILLIP STEPHEN MILLER

EIN: 37-1389249

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LPL FINANCIAL INVESTMENTS	1,769,218	2,031,619

TY 2017 Investments - Land Schedule

Name: JOHN P CADLE FOUNDATION
C/O PHILLIP STEPHEN MILLER
EIN: 37-1389249

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND-187.9 ACRES	280,800	0	280,800	
LAND-114.848 ACRES	209,687	0	209,687	
LAND-361 ACRES	494,619	0	494,619	
TILE-187.9 ACRES	18,790	18,790	0	
TILE-119 ACRES	11,900	11,900	0	
TILE-361 ACRES	36,100	36,100	0	
TILE-2001 ADDITION	9,075	9,075	0	
LAND-74 ACRES	144,850	0	144,850	
TILE-74 ACRES	7,400	7,400	0	
LAND-172 ACRES	378,400	0	378,400	
TILE-172 ACRES	17,200	17,200	0	
TILE (C72 FARM)	9,348	8,865	483	
LAND-HUNLEY (79.03 ACRES)	313,239	0	313,239	
TILE-HUNLEY PROPERTY (79.03 ACRES)	7,903	6,737	1,166	
LAND-POTTER FARM (157 ACRES)	579,520	0	579,520	
TILE-POTTER FARM (157 ACRES)	15,700	13,382	2,318	
TILE	18,820	8,262	10,558	

TY 2017 Investments - Other Schedule

Name: JOHN P CADLE FOUNDATION
C/O PHILLIP STEPHEN MILLER
EIN: 37-1389249

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GLOBAL ATLANTIC FINANCIAL ANNUITY INVESTMENT	AT COST	199,367	199,367

TY 2017 Other Assets Schedule

Name: JOHN P CADLE FOUNDATION
C/O PHILLIP STEPHEN MILLER

EIN: 37-1389249

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HEDGING ACCOUNT	3,675	170	170

TY 2017 Other Expenses Schedule

Name: JOHN P CADLE FOUNDATION
C/O PHILLIP STEPHEN MILLER
EIN: 37-1389249

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	163	81		82
IL-AG990 FILING FEE	15	0		15
SEED	425	425		0
FERTILIZER	97,513	97,513		0
CHEMICALS	64,200	64,200		0
MACHINE HIRE	115,031	115,031		0
GRAIN DRYING	19,675	19,675		0
INSURANCE	22,835	22,835		0
MISCELLANEOUS	71	71		0
MANAGEMENT FEE	3,750	3,750		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS	9,249	9,249		0
HEDGE LOSS	10,305	10,305		0

TY 2017 Other Income Schedule

Name: JOHN P CADLE FOUNDATION
C/O PHILLIP STEPHEN MILLER

EIN: 37-1389249

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GAIN/LOSS ON ANNUTIY INVESTMENT	6,712	6,712	6,712

TY 2017 Other Professional Fees Schedule

Name: JOHN P CADLE FOUNDATION
C/O PHILLIP STEPHEN MILLER

EIN: 37-1389249

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT SERVICES	16,915	16,915		0

TY 2017 Taxes Schedule

Name: JOHN P CADLE FOUNDATION
C/O PHILLIP STEPHEN MILLER

EIN: 37-1389249

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAX	5,322	0		0
FOREIGN TAXES WITHHELD	119	119		0
REAL ESTATE TAXES	27,410	27,410		0