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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

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)
6029 PARK DRIVE PO BOX 677

Room/suite

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*) ▶$ 13,519,122

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))*

	Line	Description	(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)	73,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5	5	5	
	4	Dividends and interest from securities . . .	450,958	450,958	450,958	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	287,991			
	b	Gross sales price for all assets on line 6a 2,096,348				
	7	Capital gain net income (from Part IV, line 2) . . .		287,991		
	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)	65			
	12	**Total.** Add lines 1 through 11	812,019	738,954	450,963	
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)	5,175	3,568		1,607
	c	Other professional fees (attach schedule)	28,756	28,756		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	13,675			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,308	1,208		100
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,914	33,532		1,707
	25	Contributions, gifts, grants paid	615,053			615,053
	26	**Total expenses and disbursements.** Add lines 24 and 25	663,967	33,532		616,760
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	148,052			
	b	**Net investment income** (if negative, enter -0-)		705,422		
	c	**Adjusted net income** (if negative, enter -0-) . . .			450,963	

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	338,730	736,462	736,462
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	290,416	350,617
b	Investments—corporate stock (attach schedule)	2,191,735	2,071,590	4,697,356
c	Investments—corporate bonds (attach schedule)	1,582,835	1,582,835	1,820,949
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,744,277	5,620,333	5,913,738
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)	10,153,584	10,301,636	13,519,122
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	10,153,584	10,301,636	
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)	10,153,584	10,301,636	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,153,584	10,301,636	

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	10,153,584
2	Enter amount from Part I, line 27a	2	148,052
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,301,636
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	10,301,636

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	287,991
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	-8,172

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))
2017	737,358	12,728,211	0 05793
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

2	**Total** of line 1, column (d)	2	0 276097
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 055219
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,055,151
5	Multiply line 4 by line 3	5	720,892
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,054
7	Add lines 5 and 6	7	727,946
8	Enter qualifying distributions from Part XII, line 4	8	616,760

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	14,108
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	14,108
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	14,108
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 10,480		
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	10,480
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	145
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,773
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 2019 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 2018 or the taxable year beginning in 2018? See the 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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(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. ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	12,702,765
b	Average of monthly cash balances		1b	551,195
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	13,253,960
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	13,253,960
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	198,809
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,055,151
6	**Minimum investment return.** Enter 5% of line 5		6	652,758

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

1	Minimum investment return from Part X, line 6		1	652,758
2a	Tax on investment income for 2018 from Part VI, line 5	2a 14,108		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	14,108
3	Distributable amount before adjustments Subtract line 2c from line 1		3	638,650
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	638,650
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	638,650

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	616,760
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	616,760
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	616,760

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				638,650
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017. 13,306				
f **Total** of lines 3a through e.	13,306			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 616,760				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				616,760
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	13,306			13,306
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				8,584
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 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 16TH 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**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					5
4 Dividends and interest from securities.					450,958
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.					65
8 Gain or (loss) from sales of assets other than inventory					287,991
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).					739,019

13 Total. Add line 12, columns (b), (d), and (e). **13** 739,019

(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) (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) (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
	2019-11-04	

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)
1 4000 BARCLAYS BANK PLC 8 125%	P	2016-09-20	2018-12-17
1 1910 BARCLAYS BANK PLC 8 125%	P	2016-11-23	2018-12-17
8044 082 BLACKROCK INTL OPP INSTL	P	2010-02-01	2018-07-12
83 242 BLACKROCK INTL OPP INSTL	P	2010-12-20	2018-07-12
167 875 BLACKROCK INTL OPP INSTL	P	2011-12-13	2018-07-12
137 374 BLACKROCK INTL OPP INSTL	P	2012-12-14	2018-07-12
1274 788 BLACKROCK INTL OPP INSTL	P	2013-02-05	2018-07-12
23 596 BLACKROCK INTL OPP INSTL	P	2013-12-18	2018-07-12
18 032 BLACKROCK INTL OPP INSTL	P	2013-12-18	2018-07-12
968 762 BLACKROCK INTL OPP INSTL	P	2014-12-15	2018-07-12

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)
100,000		105,658	-5,658
47,750		50,009	-2,259
234,485		245,264	-10,779
2,426		2,882	-456
4,894		4,892	2
4,004		4,620	-616
37,160		45,000	-7,840
688		938	-250
526		717	-191
28,239		31,088	-2,849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,658
			-2,259
			-10,779
			-456
			2
			-616
			-7,840
			-250
			-191
			-2,849

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)
	157 252 BLACKROCK INTL OPP INSTL	P	2014-12-15	2018-07-12
1	280 215 BLACKROCK INTL OPP INSTL	P	2014-12-15	2018-07-12
	22 951 BLACKROCK INTL OPP INSTL	P	2015-12-14	2018-07-12
	523 445 BLACKROCK INTL OPP INSTL	P	2016-12-14	2018-07-12
	1015 364 BLACKROCK INTL OPP INSTL	P	2017-07-21	2018-07-12
	521 835 BLACKROCK INTL OPP INSTL	P	2017-07-21	2018-07-12
	72 752 BLACKROCK INTL OPP INSTL	P	2017-12-05	2018-07-12
	104 274 BLACKROCK INTL OPP INSTL	P	2017-12-05	2018-07-12
	184 175 BLACKROCK INTL OPP INSTL	P	2017-12-05	2018-07-12
	130 896 BLACKROCK INTL OPP INSTL	P	2018-04-12	2018-07-12

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)
4,584		5,046	-462
8,168		8,992	-824
669		719	-50
15,258		16,452	-1,194
29,598		31,608	-2,010
15,211		16,245	-1,034
2,121		2,226	-105
3,040		3,191	-151
5,369		5,636	-267
3,816		3,903	-87

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	
			-462
			-824
			-50
			-1,194
			-2,010
			-1,034
			-105
			-151
			-267
			-87

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)
6460 COLUMBIA SMALL CAP INDEX II	P	2005-07-01	2018-07-12
1 74 332 COLUMBIA SMALL CAP INDEX II	P	2007-06-22	2018-07-12
35 825 COLUMBIA SMALL CAP INDEX II	P	2007-12-14	2018-07-12
45 167 COLUMBIA SMALL CAP INDEX II	P	2007-12-14	2018-07-12
90 190 COLUMBIA SMALL CAP INDEX II	P	2007-12-14	2018-07-12
2 666 COLUMBIA SMALL CAP INDEX II	P	2008-06-20	2018-07-12
113 912 COLUMBIA SMALL CAP INDEX II	P	2008-12-15	2018-07-12
44 853 COLUMBIA SMALL CAP INDEX II	P	2009-12-11	2018-07-12
23 714 COLMBIA SMALL CAP INDEX II	P	2010-12-14	2018-07-12
26 504 COLUMBIA SMALL CAP INDEX II	P	2011-12-13	2018-07-12

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)
117,701		51,234	66,467
1,354		1,105	249
653		486	167
823		613	210
1,643		1,224	419
49		35	14
2,075		906	1,169
817		471	346
432		323	109
483		345	138

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	
			66,467
			249
			167
			210
			419
			14
			1,169
			346
			109
			138

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)
	3 176 COLUMBIA SMALL CAP INDEX II	P	2012-06-20	2018-07-12
1	155 156 COLUMBIA SMALL CAP INDEX II	P	2012-12-14	2018-07-12
	69 868 COLUMBIA SMALL CAP INDEX II	P	2012-12-14	2018-07-12
	5 358 COLUMBIA SMALL CAP INDEX II	P	2013-06-26	2018-07-12
	211 611 COLUMBIA SMALL CAP INDEX II	P	2013-06-26	2018-07-12
	596 530 COLUMBIA SMALL CAP INDEX II	P	2013-12-10	2018-07-12
	35 512 COLUMBIA SMALL CAP INDEX II	P	2013-12-10	2018-07-12
	33 680 COLUMBIA SMALL CAP INDEX II	P	2013-12-10	2018-07-12
	263 411 COLUMBIA SMALL CAP INDEX II	P	2014-06-25	2018-07-12
	520 109 COLUMBIA SMALL CAP INDEX II	P	2014-12-08	2018-07-12

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)
58		45	13
2,827		2,230	597
1,273		1,004	269
98		89	9
3,856		3,502	354
10,869		10,714	155
647		638	9
614		605	9
4,799		4,886	-87
9,476		9,050	426

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
			597
			269
			9
			354
			155
			9
			9
			-87
			426

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)
35 482 COLUMBIA SMALL CAP INDEX II	P	2014-12-08	2018-07-12
1 121 566 COLUMBIA SMALL CAP INDEX II	P	2015-06-23	2018-07-12
926 754 COLUMBIA SMALL CAP INDEX II	P	2015-12-07	2018-07-12
14 575 COLUMBIA SMALL CAP INDEX II	P	2015-12-07	2018-07-12
88 934 COLUMBIA SMALL CAP INDEX II	P	2016-06-22	2018-07-12
16 331 COLUMBIA SMALL CAP INDEX II	P	2016-06-22	2018-07-12
425 479 COLUMBIA SMALL CAP INDEX II	P	2016-12-06	2018-07-12
25 308 COLUMBIA SMALL CAP INDEX II	P	2016-12-06	2018-07-12
483 490 COLUMBIA SMALL CAP INDEX II	P	2017-06-21	2018-07-12
78 045 COLUMBIA SMALL CAP INDEX II	P	2017-06-21	2018-07-12

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)
646		617	29
2,215		2,251	-36
16,885		14,782	2,103
266		233	33
1,620		1,379	241
298		253	45
7,752		7,501	251
461		446	15
8,809		8,253	556
1,422		1,332	90

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	
			29
			-36
			2,103
			33
			241
			45
			251
			15
			556
			90

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)
	447 861 COLUMBIA SMALL CAP INDEX II	P	2017-12-07	2018-07-12
1	38 848 COLUMBIA SMALL CAP INDEX II	P	2017-12-07	2018-07-12
	290 955 COLUMBIA SMALL CAP INDEX II	P	2018-06-20	2018-07-12
	0 644 DIAMONDBACK ENERGY INC	P	2018-11-30	2018-11-30
	840 ENERGEN CORP	P	2009-01-27	2018-11-30
	300 ENERGEN CORP	P	2009-01-27	2018-11-30
	100 ENERGEN CORP	P	2009-01-27	2018-11-30
	3500 GENERAL ELECTRIC CO	P	2005-07-01	2019-05-17
	63 636 ILLINOIS ST TXBL 452151LE1	P	2010-12-16	2019-06-01
	300 KKR & CO L P	P	2017-07-12	2018-10-22

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)
8,160		7,950	210
708		690	18
5,301		5,351	-50
86		29	57
24,504		24,504	
8,753		8,753	
2,924		2,924	
34,486		45,006	-10,520
6,364		5,590	774
7,730		8,156	-426

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	
			210
			18
			-50
			57
			-10,520
			774
			-426

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)
	3560 KKR & CO L P 6 50% PFD	P	2017-07-12	2018-10-22
1	140 KKR & CO L P 6 50% PFD	P	2017-07-12	2018-10-22
	1350 KKR & CO L P 6 50% PFD	P	2017-10-30	2018-10-22
	100 KKR & CO L P 6 50% PFD	P	2017-10-30	2018-10-22
	15 KKR & CO L P 6 50% PFD	P	2017-10-30	2018-10-22
	495 KKR & CO L P 6 50% PFD	P	2017-10-30	2018-10-22
	1100 KKR & CO L P 6 50% PFD	P	2017-10-30	2018-10-22
	635 KKR & CO L P 6 50% PFD	P	2017-10-30	2018-10-22
	200 KRAFT HEINZ CO	P	2018-05-08	2019-05-17
	392 KRAFT HEINZ CO	P	2015-07-06	2019-05-17

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)
91,818		96,780	-4,962
3,605		3,806	-201
34,758		36,494	-1,736
2,575		2,696	-121
386		406	-20
12,745		13,384	-639
28,332		29,741	-1,409
16,353		17,169	-816
6,402		11,823	-5,421
12,561		5,779	6,782

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	
			-4,962
			-201
			-1,736
			-121
			-20
			-639
			-1,409
			-816
			-5,421
			6,782

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)
	400 KRAFT HEINZ CO	P	2018-05-08	2019-05-17
1	670 KRAFT HEINZ CO	P	2018-05-08	2019-05-17
	285 LOWES COMPANIES INC	P	2005-07-01	2019-05-17
	195 MICROSOFT CORP	P	2009-02-03	2019-05-17
	11997 60 MONEY MKT OBLIGS TR	P	2018-07-12	2018-08-21
	12320 718 MONEY MKT OBLIGS TR	P	2018-07-12	2018-11-06
	99980 004 MONEY MKT OBLIGS TR	P	2018-07-12	2019-02-04
	75681 68 MONEY MKT OBLIGS TR	P	2018-07-12	2019-02-19
	1346 212 MONEY MKT OBLIGS TR	P	2018-10-22	2019-02-19
	257691 45 MONEY MKT OBLIGS TR	P	2018-10-22	2019-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,818		23,646	-10,828
21,470		39,610	-18,140
30,555		9,428	21,127
24,752		3,673	21,079
11,993		11,999	-6
12,315		12,322	-7
99,993		99,994	-1
75,698		75,692	6
1,346		1,347	-1
257,738		257,750	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,828
			-18,140
			21,127
			21,079
			-6
			-7
			-1
			6
			-1
			-12

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)
	50000 00 MONEY MKT OBLIGS TR	P	2018-11-20	2019-05-07
1	51243 763 MONEY MKT OBLIGS TR	P	2018-12-31	2019-05-07
	178 00 NEXTERA ENERGY INC	P	2010-06-03	2019-05-17
	193 000 PEPSICO INC	P	2005-07-01	2019-05-17
	256 000 PROCTOR & GAMBLE CO	P	2006-01-15	2019-05-17
	1000 00 QUALCOMM INC	P	2005-07-01	2019-05-15
	0 799 WABTEC	P	2019-02-26	2019-02-27
	800 000 WEYERHAEUSER CO	P	2005-07-01	2019-05-17
	1154 000 WEYERHAEUSER CO	P	2010-09-01	2019-05-17
	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)
50,009		50,007	2
51,253		51,245	8
34,788		9,086	25,702
24,600		3,449	21,151
27,163		15,040	12,123
84,374		36,570	47,804
61		62	-1
19,408		50,835	-31,427
27,996		17,933	10,063
			170,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			8
			25,702
			21,151
			12,123
			47,804
			-1
			-31,427
			10,063

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	Asst Treas 0 25	0		
KELLY P MILLER 14157 E COUNTY RD 600 N 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	Director 0 25	0		
CHRISTOPHER SWING 10794 PRESTIGE DR 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	REAL ESTATE PURCHASES LAKE AND LIBRARY	95,000
CITIZENS AGAINST CHILD ABUSE 825 18th Street CHARLESTON, IL 61920	N/A	PC	PROGRAM FUNDING	4,000
Total . . . . ▶ **3a**				615,053

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 FARM BUREAU FOUNDATION 719 West Lincoln CHARLESTON, IL 61920	N/A	PC	SCHOLARSHIPS	2,500
MID IL BIG BROTHERS BIG SISTERS 825 18th Street CHARLESTON, IL 61920	N/A	PC	LAPTOP AND WEBSITE UPDATE	1,410
CHAS TOWNSHIP PARK DISTRICT 520 SOUTH JACKSON AVE CHARLESTON, IL 61920	N/A	GOV	AMERICAN LEGION REGIONAL TOURNAMENT	10,000
Total . . . . ▶ **3a**				615,053

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 CRIME STOPPERRS PO BOX 211 CHARLESTON, IL 61920	N/A	PC	PROGRAM AWARENESS	2,800
COLES COUNTY BARBERSHOPPERS 5780 N County Road 1540 E CHARLESTON, IL 61920	N/A	PC	YOUNG MEN/ WOMEN IN HARMONY FESTIVAL	2,000
CHARLESTON LIBRARY 712 SIXTH STREET CHARLESTON, IL 61920	N/A	GOV	MULTI MEDIA EQUIPMENT	7,200
Total . . . . ▶ **3a**				615,053

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 CHARLESTON520 Jackson Ave CHARLESTON, IL 61920	N/A	GOV	FLOWER BEAUTIFICATION PROJECT	2,000
IMMANUEL LUTHERAN EARLY CHILDHOOD C 902 CLEVELAND AVENUE CHARLESTON, IL 61920	N/A	NC	DAYCARE PLAYGROUND EQUIPMENT & FENCING	2,733
Total . . . . ▶ **3a**				615,053

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*				
EASTERN ILLINOIS UNIVERSITY FOUNDAT 600 LINCOLN AVENUE CHARLESTON, IL 61920	N/A	PC	WEIU TV PROGRAMING	7,500
CHARLESTON COMM UNIT SCHOOLS 410 WEST POLK CHARLESTON, IL 61920	N/A	GOV	HIGH SCHOOL SCIENCE LAB RENOVATION PARTIAL FUNDING	375,000
UNITED WAY OF COLES COUNTY PO Box 868 MATTOON, IL 61938		PC	ANNUAL FUNDING	25,000
Total . . . . ▶ **3a**				615,053

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*				
LINCOLN LOG CABIN FOUNDATION 402 South Lincoln Highway Road LERNA, IL 62440	N/A	PC	FALL/SUMMER PROGRAM	31,050
CHOICES PREGNANCY HEALTH CENTER 260 W LOCUST AVE CHARLESTON, IL 61920	N/A	PC	TECHNOLOGY UPGRADE	5,025
AMERICAN LEGION CHARITIES POST 93 PO BOX 55 CHARLESTON, IL 61920	N/A	PC	UNIFORMS, BUGLE, TENT FOR HONOR GUARD	6,000
Total . . . . ▶ **3a**				615,053

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 ARTS COUNCIL 5020 JACKSON AVENUE CHARLESTON, IL 61920	N/A	PC	SUMMER COMMUNITY THEATRE	1,000
LIFE IN CHRIST FELLOWSHIP CHURCH 7700 N COUNTY RD 1200 E CHARLESTON, IL 61920	N/A	PC	CLASSROOM EQUIPMENT	-165
Total . . . . ▶ **3a**				615,053

TY 2018 Accounting Fees Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOEHRING WINDERS & CO - AUDIT	3,525	2,908	0	617
GILBERT, METZGER & MADIGAN, LLP	1,650	660	0	990

TY 2018 Investments Corporate Bonds Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 18007218

Software Version: 2018v3.1

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	296,038
DAYTON HUDSON CO DEBENTURES	91,367	125,325
BANK OF AMERICA CORP INTERNOTES	100,000	100,226
GOLDMAN SACHS GROUP INC NOTES	98,663	117,155
BELLSOUTH TELECOM BONDS	103,379	115,219
VERIZON MARYLAND INC BONDS	86,963	109,324
ATLANTIC RICHFIELD CO DEBENTURE	109,007	112,889
MORGAN STANLEY FIXED TO FLOAT NOTE	99,723	102,250
MORGAN STANLEY FIX/FLOAT CPI NOTE MEDIUM	50,005	50,312
JPMORGAN CHASE & CO FIX TO FLOAT CPI MED	100,000	101,090
GOLDMAN SACHS CAPITAL I SUBORDINATED	194,640	251,242
ASSURED GUARANTY US HLDG CO GUARNT	101,267	121,354
WESTERN UNION CO NOTES DTD 11/17/06	99,792	108,106
BARCLAYS BANK PLC MULTI STEP UP MED TERM	100,000	110,419

TY 2018 Investments Corporate Stock Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION
EIN: 37-1172293
Software ID: 18007218
Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC 802 SH	32,278	105,166
EXXON MOBIL CORP 1120 SH	57,879	85,826
ILLINOIS TOOL WORKS INC 580 SH	11,165	87,470
SH COCA COLA CO 1906 SH	59,546	97,054
ABBOTT LABORATORIES 1310 SH	15,803	110,171
AT&T 2865 SH	55,924	96,006
CISCO SYSTEMS INC 2610 SH	34,256	142,845
WAL MART 1077 SH	50,587	118,998
INTEL CORP 4134 SH	49,160	131,068
MICROSOFT CORP 1162 SH	21,885	155,662
ALTRIA GROUP INC 1344 SH	12,692	63,638
INTERNATIONAL BUSINESS MACHS 348 SH	30,554	47,989
PFIZER INC 3246 SH	53,559	140,617
UNITEDHEALTH GROUP INC 488 SH	10,402	119,077
CHEVRON CORP 756 SH	27,938	94,077
MCDONALDS CORP 470 SH	37,502	97,600
3M CO 346 SH	20,203	59,976
UNITED TECHNOLOGIES CORP 586 SH	50,157	76,297
CONOCOPHILLIPS 1105 SH	38,247	67,405
LOWES COS INC 951 SH	43,700	95,966
PROCTOR & GAMBLE CO 1204 SH	72,394	132,019
ELI LILLY & CO 1351 SH	60,633	149,677
COLGATE-PALMOLIVE COMPANY 1633 SH	69,904	117,037
PHILIP MORRIS INTL INC 770 SH	16,569	60,468
WALT DISNEY COMPANY 1000 SH	33,509	139,640
JOHNSON & JOHNSON 761 SH	46,189	105,992
ROYAL DUTCH SHELL 1220 SH	67,225	79,385
SYSCO CORPORATION 1310 SH	30,358	92,643
THE SOUTHERN COMPANY 1430 SH	49,999	79,050
WASTE MGMT INC 1300 SH	35,343	149,981

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLIED MATERIALS INC 1100 SH	13,784	49,401
NEXTERA ENERGY INC 802 SH	40,938	164,298
HARRIS CORP 700 SH	25,060	132,391
MARATHON PETROLEUM CORP 930 SH	11,491	51,969
SH PHILLIPS 66 - 552 SH	11,356	51,634
ABBVIE INC 870 SH	11,381	63,266
APPLE INC 611 SH	40,797	120,929
KELLOGG COMPANY 735 SH	59,990	61,284
MONDELEZ INTL INC 1176 SH	10,691	63,386
NORFOLK SOUTHERN CORP 658 SH	49,968	131,159
VERIZON COMMUNICATIONS 2244 SH	109,399	128,200
MEDTRONIC PLC 1200 SH	92,340	116,868
UNITED PARCEL SERVICE 856 SH	90,028	88,399
CHINA MOBILE 975 SH	50,044	44,158
US BANCORP NEW 1990 SH	70,848	104,276
DIAMONDBACK ENERGY 798 SH	36,152	86,958
SANOFI ADR 1389 SH	60,201	60,102
WABTEC 18 SH	1,405	1,292
ANHEUSER BUSCH INBEV 589 SH	60,096	52,132
BANCO SANTANDER 5776 SH	30,061	26,454

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TY 2018 Investments Government Obligations Schedule

Name:	CHARLESTON AREA CHARITABLE FOUNDATION
EIN:	37-1172293
Software ID:	18007218
Software Version:	2018v3.1
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:	290,416
State & Local Government Securities - End of Year Fair Market Value:	350,617

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TY 2018 Investments - Other Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION
EIN: 37-1172293
Software ID: 18007218
Software Version: 2018v3.1

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	232,653	196,143
COLUMBIA ACORN INT'L FD	AT COST	223,703	185,381
GABELLI EQUITY FUNDS SMALL CAP	AT COST	344,575	606,472
HOTCHKIS & WILEY FDS SMALL CAP VALUE FD	AT COST	617,690	563,980
BARON SELECT FUNDS PARTNERS FD	AT COST	75,471	130,639
PRINCIPAL INV FUND REAL ESTATE	AT COST	317,227	359,961
AMERICAN FUNDS	AT COST	370,023	358,791
JANUS INVT TRUST	AT COST	190,000	162,059
OPPENHEIMER DEV MKTS	AT COST	50,264	49,676
PRINCIPAL FUNDS, INC	AT COST	474,426	540,658
OPPENHEIMER INTERNATIONAL	AT COST	395,000	387,729
US BANCORP 5.15% PFD	AT COST	100,182	102,780
BB&T CORP 5.625% PFD	AT COST	202,272	205,979
ING GROUP NV 6.125% PFD	AT COST	200,673	204,120
NEXTERA ENERGY 5.125% PFD	AT COST	100,636	111,785
WELLS FARGO & CO 5.25% PFD	AT COST	100,000	100,480
GOLDMAN SACHS 5.95% PFD	AT COST	203,973	192,125
JP MORGAN CHASE & CO PFD	AT COST	148,933	155,280
JP MORGAN 6.10% PFD	AT COST	100,018	104,360
CHARLES SCHWAB 6% PFD	AT COST	200,511	203,972
BANK AMER CORP 6% PFD	AT COST	149,964	149,058
ENTERGY AR 4.875% PFD	AT COST	122,384	127,900
NEXTERA ENERGY 5.25% PFD	AT COST	49,996	54,863
WELLS FARGO & CO 6% PFD	AT COST	150,002	148,702
CAPITAL ONE FIN 5.2% PFD	AT COST	149,987	148,946
ENTERGY NOLA 5.5% PFD	AT COST	99,818	104,833
GEORGIA POWER 5.% PFD	AT COST	149,952	153,466
METLIFE INC 5.625% PFD	AT COST	100,000	103,600

TY 2018 Other Expenses Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECK STOCK	75			75
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		

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TY 2018 Other Income Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	65		

TY 2018 Other Professional Fees Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO ADVISORS	28,756	28,756	0	0

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TY 2018 Taxes Schedule

Name: CHARLESTON AREA CHARITABLE FOUNDATION

EIN: 37-1172293

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	13,675			

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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
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization
CHARLESTON AREA CHARITABLE FOUNDATION

Employer identification number
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	Employer identification number
CHARLESTON AREA CHARITABLE FOUNDATION	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, IL 61920	$ 20,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Shirley Hunt 65 Airport Rd Apt 108 Savoy, IL 61874	$ 50,000	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)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
CHARLESTON AREA CHARITABLE FOUNDATION	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

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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