

Form **990-PF**

OMB No 1545-0047

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

2019

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending

Parker Kemp Foundation
P.O. Box 299
Bloomington, IL 61702-0299

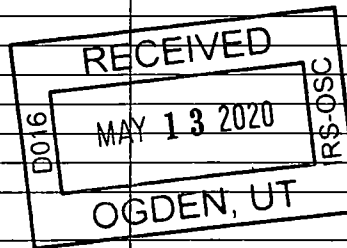
A	Employer identification number 23-7037957
B	Telephone number (see instructions) (309) 808-0816
C	If exemption application is pending, check here <input type="checkbox"/>
D	1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 \$ 4,935,281.
 J Accounting method ☒ Cash ☐ Accrual
 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	3.	3.		
	4 Dividends and interest from securities	136,729.	136,729.		
	5a Gross rents				
	b Net rental income (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	341,578.			
	b Gross sales price for all assets on line 6a	1,092,406.			
	7 Capital gain net income (from Part IV, line 2)		341,578.		
	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)				
	12 Total Add lines 1 through 11	478,310.	478,310.	0.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	4,015.			
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 2	6,391.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	16,871.	16,856.		
	24 Total operating and administrative expenses. Add lines 13 through 23	27,277.	16,856.		
	25 Contributions, gifts, grants paid. Part XV	243,075.			243,075.
	26 Total expenses and disbursements. Add lines 24 and 25	270,352.	16,856.	0.	243,075.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	207,958.			
	b Net investment income (if negative, enter -0-)		461,454.		
	c Adjusted net income (if negative, enter -0-)			0.	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	22,271.	18,745.	18,745.
	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 sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — US and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) Statement 4	2,875,171.	3,086,655.	4,916,536.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis			
Liabilities		Less accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,897,442.	3,105,400.	4,935,281.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24	Net assets without donor restrictions	2,897,442.	3,105,400.	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	2,897,442.	3,105,400.	
	30	Total liabilities and net assets/fund balances (see instructions)	2,897,442.	3,105,400.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,897,442.
2	Enter amount from Part I, line 27a	2	207,958.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,105,400.
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 29	6	3,105,400.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 Commerce Trust Company		P	Various	Various
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 1,092,406.		750,828.	341,578.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			341,578.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 341,578.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 </div>		3 0.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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))
2018	240,461.	4,603,160.	0.052238
2017	227,348.	4,369,914.	0.052026
2016	209,869.	3,936,885.	0.053308
2015	198,992.	3,848,575.	0.051705
2014	201,314.	3,896,150.	0.051670
2 Total of line 1, column (d).		2	0.260947
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	0.052189
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	4,559,698.
5 Multiply line 4 by line 3		5	237,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	4,615.
7 Add lines 5 and 6		7	242,581.
8 Enter qualifying distributions from Part XII, line 4		8	243,075.

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)

1 a	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	4,615.
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	4,615.
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	4,615.
6	Credits/Payments		
a	2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	4,600.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	4,600.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15.
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 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
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		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i>		X
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?		X
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	X	
8 a 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 <i>General Instruction G</i> ? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation in the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>Parker Kemp</u> Telephone no <u>(309) 808-0816</u> Located at <u>P.O. Box 6377 Bloomington IL</u> ZIP + 4 <u>61702</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>		N/A
16 At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country <u></u>		X

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
1 a 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?	<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 Organizations relying on a current notice regarding disaster assistance, check here <u></u>		N/A
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 2019?		X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2019?		X

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

5 a During the year, did the foundation pay or incur any amount to		Yes	No
(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		5 b	N/A
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? If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6 a 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? If 'Yes' to 6b, file Form 8870		6 b	X
7 a 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?	N/A	7 b	
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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
Parker Kemp P.O. Box 6377 299 Bloomington, IL 61702	Trustee 20.00	0.	0.	0.
Rene' M. Shaffer 37 Country Club Place Bloomington, IL 61701	Trustee 5.00	0.	0.	0.
Christopher Kemp 29062 E. 850 North Road Ellsworth, IL 61737	Trustee 5.00	0.	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	(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

0

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		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 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	1 a	4,614,539.
b	Average of monthly cash balances	1 b	14,596.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	4,629,135.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,629,135.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	69,437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,559,698.
6	Minimum investment return. Enter 5% of line 5	6	227,985.

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	227,985.
2a	Tax on investment income for 2019 from Part VI, line 5	2 a	4,615.
b	Income tax for 2019 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	4,615.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	223,370.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	223,370.
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	223,370.

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	1 a	243,075.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	243,075.
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	4,615.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	238,460.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				223,370.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	10,118.			
b From 2015	10,329.			
c From 2016	19,707.			
d From 2017	14,156.			
e From 2018	19,381.			
f Total of lines 3a through c	73,691.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 243,075.				
a Applied to 2018, but not more than line 2a			0.	
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 2019 distributable amount				223,370.
e Remaining amount distributed out of corpus	19,705.			
5 Excess distributions carryover applied to 2019 (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	93,396.			
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 2018 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	10,118.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	83,278.			
10 Analysis of line 9				
a Excess from 2015	10,329.			
b Excess from 2016	19,707.			
c Excess from 2017	14,156.			
d Excess from 2018	19,381.			
e Excess from 2019	19,705.			

N/A

- (4) Gross investment income**

[illegible]

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

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 Statement 5				
Total			3 a	243,075.
b Approved for future payment				
Total			3 b	

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 4,015.			
Total	\$ 4,015.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Taxes Paid	\$ 6,391.			
Total	\$ 6,391.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 16,856.	\$ 16,856.		
Illinois Charity Bureau Filing Fee	15.			
Total	\$ 16,871.	\$ 16,856.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Commerce Trust Company	Cost	\$ 3,086,655.	\$ 4,916,536.
	Total	\$ 3,086,655.	\$ 4,916,536.

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Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Community Foundation of Grundy County 102 Liberty Street Morris IL 60450	None	Public	Donation	\$ 2,000.
Illinois Wesleyan University P.O. Box 2900 Bloomington IL 61702	None	Public	Donation	20,000.
Brock Spack Football Camps, Inc. Campus Box 7160 Normal IL 61790	None	Public	Donation	600.
Lexington Park District P.O. Box 64 Lexington IL 61753	None	Public	Donation	3,000.
Sigma Chi Foundation 1714 Hinman Avenue Evanston IL 60201	None	Public	Donation	300.
Chestnut Health Systems 702 W. Chesnut Street Bloomington IL 61701	None	Public	Donation	2,000.
Community Health Care Clinic 902 N. Franklin Avenue Normal IL 61761	None	Public	Donation	1,500.
BroMenn Foundation 1302 Franklin Ave., Suite 2000 Normal IL 61761	None	Public	Donation	5,000.
Alzheimer's Association 303 N. Hershey Road, Suite 2A Bloomington IL 61704	None	Public	Donation	2,000.
American Cancer Society 225 N. Michigan Ave., Suite 1200 Chicago IL 60601	None	Public	Donation	2,000.
American Red Cross 1 Westport Court Bloomington IL 61704	None	Public	Donation	2,500.

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Statement 5 (continued)
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Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
American Heart Association 2524 Farragut Drive, Suite A Springfield IL 62704	None	Public	Donation	\$ 2,000.
Arthritis Foundation 2621 N. Knoxville Avenue Peoria IL 61604	None	Public	Donation	2,000.
BBB - Wise Giving Alliance 4200 Wilson Blvd., Suite 800 Arlington VA 22203	None	Public	Donation	150.
W D Boyce (Boy Scouts) 614 NE Madison Avenue Peoria IL 61603	None	Public	Donation	5,000.
Central Catholic High School 1201 Airport Road Bloomington IL 61704	None	Public	Donation	1,000.
Children's Discovery Museum 101 E. Beaufort Street Normal IL 61761	None	Public	Donation	3,000.
Children's Foundation 403 S. State Street Bloomington IL 61701	None	Public	Donation	2,000.
Denver Center for the Performing Arts 1101 13th Street Denver CO 80204	None	Public	Donation	13,000.
Community Cancer Center Foundation 407 E. Vernon Avenue Normal IL 61761	None	Public	Donation	3,000.
Tara Performing Arts High School 4180 Nineteenth Street Boulder CO 80304	None	Public	Donation	15,000.
David Davis Mansion Foundation 1000 E. Monroe Bloomington IL 61701	None	Public	Donation	100.

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Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Elks Lodge B.P.O.E. 281 P.O. Box 832 Bloomington IL 61702	None	Public	Donation	\$ 100.
Great Plains Life Foundation 456 Wylie Drive Normal IL 61761	None	Public	Donation	1,000.
I.S.U. Foundation - Friends of Arts 1101 N. Main Street, Box 8000 Normal IL 61761	None	Public	Donation	100.
Girl Scouts of Central Illinois 3 Westport Court Bloomington IL 61704	None	Public	Donation	2,000.
Heartland Community College Foundation 1500 W. Raab Road Normal IL 61761	None	Public	Donation	1,000.
Home Sweet Home Ministries 303 E. Oakland Avenue Bloomington IL 61701	None	Public	Donation	2,500.
Illinois Heart and Lung Foundation 1302 Franklin Avenue, Suite 4500 Normal IL 61761	None	Public	Donation	3,000.
I.S.U. Foundation - College of Nursing 1101 N. Main Street, Box 8000 Normal IL 61761	None	Public	Donation	500.
Kiwanis Club of Lexington P.O. Box 227 Lexington IL 61753	None	Public	Donation	250.
Susan G. Komen for the Cure 5005 LBJ Freeway, Suite 250 Dalls TX 75244	None	Public	Donation	5,000.
Lexington Booster Club 507 N. Pine Street Lexington IL 61753	None	Public	Donation	100.

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Statement 5 (continued)
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Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Lexington Community Center P.O. Box 73 Lexington IL 61753	None	Public	Donation	\$ 2,700.
Lexington Fire Department P.O.Box 194 Lexington IL 61753	None	Public	Donation	2,100.
Lexington Food Pantry 113 Diane Drive Lexington IL 61753	None	Public	Donation	1,000.
Lexington Chamber of Commerce P.O. Box 167 Lexington IL 61753	None	Public	Donation	2,000.
Lexington Genealogical & Historical Scty 318 W. Main Street Lexington IL 61753	None	Public	Donation	500.
Lexington High School Wall & Cherry Streets Lexington IL 61753	None	Public	Donation	5,000.
Lexington Peace Meals 105 S. Oak Lexington IL 61753	None	Public	Donation	250.
L.E.A.F. P.O. Box 191 Lexington IL 61753	None	Public	Donation	1,000.
March of Dimes Foundation 6919 N. Knoxville Ave., Suite 201 Peoria IL 61614	None	Public	Donation	1,000.
Humane Society of Central Illinois 423 Kays Drive Normal IL 61761	None	Public	Donation	4,000.
McLean County Museum of History 200 N. Main Street Bloomington IL 61701	None	Public	Donation	1,000.

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Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Make-a-Wish Foundation of Illinois 640 N. LaSalle Drive, Suite 280 Chicgo IL 60654	None	Public	Donation	\$ 1,000.
Meadows Mennonite Retirement Community 24588 Church Street Chenoa IL 61726	None	Public	Donation	1,000.
Lexington United Methodist Church 108 S. Cedar Lexington IL 61753	None	Public	Donation	5,000.
National Psoriasis Foundation 6600 SW 92nd Ave., Suite 300 Portland OR 97223	None	Public	Donation	3,000.
National Right to Work Foundation 8001 Braddock Road Springfield VA 22160	None	Public	Donation	350.
Pantagraph Good Fellow Fund P.O. Box 1800 Bloomington IL 61702	None	Public	Donation	200.
Parklands Foundation P.O. Box 3132 Bloomington IL 61702	None	Public	Donation	1,000.
Pheasants Forever 1783 Buerkle Circle St. Paul MN 55110	None	Public	Donation	1,000.
Prairie Aviation Museum 2929 E. Empire Bloomington IL 61704	None	Public	Donation	500.
Prairie State Legal Services 975 N. Main Street Rockford IL 61103	None	Public	Donation	200.
The Salvation Army 611 W. Washington Street Bloomington IL 61701	None	Public	Donation	1,000.

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Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Special Olympics Illinois 605 E. Willow Street Normal IL 61761	None	Public	Donation	\$ 1,500.
St. Jude Children's Research Hospital 501 St. Jude Place Memphis TN 38105	None	Public	Donation	3,000.
St. Patrick Church of Merna 1001 N. Towanda Barnes Road Bloomington IL 61704	None	Public	Donation	2,000.
Timber Pointe Charitable Foundation, Inc 20 Timber Pointe Lane Hudson IL 61748	None	Public	Donation	1,000.
United Way of McLean County 201 E. Grove Street Bloomington IL 61701	None	Public	Donation	1,000.
Cystic Fibrosis Foundation 5606 N. Fairmont Drive Peoria IL 61614	None	Public	Donation	500.
Bloomington-Normal YMCA 602 S. Main Street Bloomington IL 61701	None	Public	Donation	54,000.
YWCA McLean County 1201 N. Hershey Road Bloomington IL 61704	None	Public	Donation	2,000.
Baby Fold 108 East Willow Street Normal IL 61761	None	Public	Donation	3,000.
Easter Seals 2404 East Empire Street Bloomington IL 61704	None	Public	Donation	2,000.
Fellowship of Christian Farmers, Intl. P.O. Box 15 Lexington IL 61753	None	Public	Donation	500.
Illinois State University Foundation 1101 N. Main Street Normal IL 61761	None	Public	Donation	15,000.

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Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Lexington Jaycees 305 W. Main Street Lexington IL 61753	None	Public	Donation	\$ 250.
Wounded Warrior Project 4899 Belfort Road, Suite 300 Jacksonville FL 32256	None	Public	Donation	250.
Prairielands Preservation Foundation 217 S. Orr Drive Normal IL 61761	None	Public	Donation	1,000.
OSF St. Joseph Foundation 2200 E. Washington Street Bloomington IL 61701	None	Public	Donation	500.
University of Colorado Foundation 4740 Walnut Street Boulder CO 80301	None	Public	Donation	15,000.
Calvary United Methodist Church 1700 N. Towanda Avenue Normal IL 61761	None	Public	Donation	3,000.
Trinity Lutheran Church 801 S. Madison Street Bloomington IL 61701	None	Public	Donation	75.
Total				\$ <u>243,075.</u>