

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	304,188	524,808	524,808
	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)			
	b Investments—corporate stock (attach schedule)	3,679,504	3,906,674	4,198,655
	c Investments—corporate bonds (attach schedule)	1,986,626	1,543,778	1,657,525
	Liabilities	11 Investments—land, buildings, and equipment basis ▶		
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)		5,970,318	5,975,260	6,380,988
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	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ ☒			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions	5,970,318	5,975,260	
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ▶ ☐			
	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)	5,970,318	5,975,260	
30 Total liabilities and net assets/fund balances (see instructions)	5,970,318	5,975,260		

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	5,970,318
2 Enter amount from Part I, line 27a	2	54,703
3 Other increases not included in line 2 (itemize) ▶ <u>Book Value correcting adjustments</u>	3	
4 Add lines 1, 2, and 3	4	6,025,021
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	6,025,021

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.)
1a				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	0
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	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	231,576	5,292,927	0.043752
2017	149,352	5,813,395	0.025691
2016	132,500	5,696,897	0.023258
2015	144,750	5,655,059	0.025597
2014	156,556	5,927,857	0.026410

2	Total of line 1, column (d)	2	0.144708
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	0.028942
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,932,525
5	Multiply line 4 by line 3	5	171,699
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,060
7	Add lines 5 and 6	7	174,759
8	Enter qualifying distributions from Part XII, line 4 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.	8	251,290

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	3,060
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	3,060
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	3,060
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
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	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	74
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,134
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2020 estimated tax Refunded	11	0

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?		X
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
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 \$ _____ (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		
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
4a 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	
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 <i>General Instruction G</i> ? If "No," attach explanation		
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 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

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 ▶	X	
14 The books are in care of ▶ Jeffrey E. Fleming Telephone no ▶ 618/395-8491 Located at ▶ 420 Whittle Avenue Olney IL ZIP+4 ▶ 62450		
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		
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 ▶		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
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 Organizations relying on a current notice regarding disaster assistance, check here ▶	1b	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?	1c	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? ☒ 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	
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 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		☐ Yes	☒ No		Yes	No
	(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	N/A	
	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		X
	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	N/A	
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?		☐ Yes	☒ 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
Robert David 4905 E Lakeview Lane Olney, IL 62450	President/Director	0		
Marilyn Holt 1017 Beltona Drive Olney, IL 62450	Treasurer/Director	2,500		
Jeffrey Fleming 420 Whittle Avenue Olney, IL 62450	V President/Director	2,500		

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 Charitable grants made to 21 qualifying organizations. Average grant \$9,849.52, Total Grants \$206,839.96	
2 Scholarship awards made to 29 qualifying students. Average scholarship was \$1,534.48, Total scholarships - \$44,500.00.	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,589,199
b	Average of monthly cash balances	1b	433,669
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,022,868
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,022,868
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	90,343
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,932,525
6	Minimum investment return. Enter 5% of line 5	6	296,626

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	296,626
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,060
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,060
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	293,566
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	293,566
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	293,566

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	251,290
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	251,290
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	3,060
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,230

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				293,566
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			262,409	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 251,290				
a Applied to 2018, but not more than line 2a			251,290	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			11,119	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				293,566
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV • Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

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				
Weekday Children's Ministry-Trinity Lutheran 5330 E Frontage Lane Olney, IL 62450		*	shades for playground equip	3,975
Fall Kids Mail of Richland County 1103 Imperial Drive Olney, IL 62450			clothing, tennis shoes, etc	4,000
Richland County Community School Dist 1100 East Laurel Olney, IL 62450			resurface high school track	15,000
Richland County Community School Dist 1100 East Laurel Olney, IL 62450			materials biomedical course	14,737
Olney Central College 305 N East Street Olney, IL 62450			sound/projector system	10,000
Richland County Extension Building Assoc 306 S Fair Street Olney, IL 62450			replace furnace	5,000
Richland County Sheriff's Department 211 W Market Street Olney, IL 62450			equipment for resource squad	1,000
St Joseph School 520 E Chestnut Olney, IL 62450			chairs for bank program	2,550
St Joseph School 520 E Chestnut Olney, IL 62450			math curriculum materials	13,803
Richland County Community School Dist 1100 East Laurel Olney, IL 62450			equipment for track & field	3,000
Richland County Community School Dist 1100 East Laurel Olney, IL 62450			music therapy program	20,000
Total See Attached Statement			3a	251,290
b Approved for future payment				
Total			3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Richland County Community School Dist

Street

1100 East Laurel

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

chromebooks for intermediate

Amount

37,900

Name

Richland County Community School Dist

Street

1100 East Laurel

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

CHAT program

Amount

25,000

Name

Richland County Community School Dist

Street

1100 East Laurel

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

CNA training, materials, etc

Amount

3,000

Name

Olney Valor Quilters

Street

515 N Jefferson

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

quilt materials & postage

Amount

7,500

Name

Richland County Community School Dist

Street

1100 East Laurel

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

purchase books

Amount

1,000

Name

Richland County Community School Dist

Street

1100 East Laurel

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

resurface high school track

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Olney Valor Quilters

Street

515 N Jefferson

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

quilting materials & supplies

Amount

7,500

Name

Olney Central College

Street

305 N West Street

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

theater improvements

Amount

15,000

Name

St Joseph School

Street

520 W Chestnut

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

engineering & circuit kits

Amount

3,825

Name

Richland County CEO Program

Street

315 W Main Street

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

laptops and accessories

Amount

3,000

Name

Kelsey Shipman

Street

1204 Willow Drive

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

3,000

Name

Alana Snider

Street

3648 East Dundas Drive

City

Dundas

State

IL

Zip Code

62425

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name Trevor Jones			
Street 1010 West Mack Avenue			
City Olney	State IL	Zip Code 62450	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution scholarship			Amount 3,000
Name Brooke Shoemaker			
Street 3993 N Effingham Street			
City Dieterich	State IL	Zip Code 62424	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution scholarship			Amount 2,000
Name Macie Baker			
Street 426 Alco Street			
City Noble	State IL	Zip Code 62868	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution scholarship			Amount 2,000
Name Lexie Erwin			
Street 4 Conway Drove Drive - Apt 4			
City Chesterfield	State MO	Zip Code 63017	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution scholarship			Amount 2,000
Name Sydney Shan			
Street 2970 N Jesse Road			
City Noble	State IL	Zip Code 62868	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution scholarship			Amount 1,500
Name Cameron Patton			
Street 5297 N Fox Road			
City Olney	State IL	Zip Code 62450	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution scholarship			Amount 1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Anthony Bissy

Street

1813 Gregory Drive

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,500

Name

Gabrielle Lowe

Street

912 E North Avenue

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,500

Name

Kayla Page

Street

1310 Cypress Road

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,500

Name

Bailey Washburn

Street

3445 East Pleasant Ridge Lane

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,500

Name

Conner Zuber

Street

812 Ordhard Drive

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,500

Name

Abigail Eichelberger

Street

1504 Taylor Lakeside Drive

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Hannah Morgan

Street

121 E Scott Street

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,500

Name

Hughes

Street

4464 N Holly Road

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Name

Aimee Rachel Pampe

Street

6600 E US Rte 50

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

3,000

Name

Sutton Dunn

Street

320 N Boone Street

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Name

Maci Burgener

Street

5614 E Branchwood Lane

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Name

Jessica Clark

Street

1205 W Mack Avenue

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Natalie Doan

Street

3078 N Cottonwood

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Name

Kaitlyn Flanagan

Street

1307 Shawn Lane

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Name

Taegan Garner

Street

1712 Mary Lane

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Name

Colleen Inyart

Street

3803 N Prairieon Road

City

Claremont

State

IL

Zip Code

62421

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Name

Gracie Julian

Street

202 S Morgan Street

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Name

Jesika Ochs

Street

1311 N walnut Street

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Ean Pottorff

Street

1306 E Chestnut

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Name

Joslyn Shilling

Street

6036 E Radio Tower Lane

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Name

Abigail Souder

Street

411 Douglas Drive

City

Olney

State

IL

Zip Code

62450

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

scholarship

Amount

1,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	0
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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 | 1 |
| | (2) Other assets | 1 |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1 |
| | (2) Purchases of assets from a noncharitable exempt organization | 1 |
| | (3) Rental of facilities, equipment, or other assets | 1 |
| | (4) Reimbursement arrangements | 1 |
| | (5) Loans or loan guarantees | 1 |
| | (6) Performance of services or membership or fundraising solicitations | 1 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| 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 | |

	Yes	No
1a(1)		
1a(2)		
1b(1)		
1b(2)		
1b(3)		
1b(4)		
1b(5)		
1b(6)		
1c		

[illegible]

- 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.

correct, and complete. Declaration of preparer (other than taxpayer):

 Signature of officer or trustee

7-10-20
Date

Vice
President
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Jeffrey E Fleming

Preparer's signature

Preparer's signature Jeffrey E. Fleming

Date _____

7/9/2020

Check ☒ if self-employed

PTIN

P01460031

Firm's name ▶

Firm's EIN ▶ 37-1073959

Firm's address ► PO Box 598 Olney, IL 62450

Phone no	618/395-8491
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Part I, Line 16b (990-PF) - Accounting Fees

		5,000	5,000	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	accounting and tax preparation	5,000	5,000		0

Part I, Line 16c (990-PF) - Other Professional Fees

		36,957	36,957	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Edward Jones	36,957	36,957		0

Part I, Line 18 (990-PF) - Taxes

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income	0			
3	Income tax	0			
4	Foreign Tax Paid	0			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	corporate stocks & mutual funds		3,679,504	3,906,674	2,507,146	4,198,655

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,986,626		1,543,778		1,915,716		1,657,525	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1				1,986,626	1,543,778	1,915,716	1,657,525		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Robert David		4905 E Lakeview Lane	Olney	IL	62450		President/Director		0		
2	Manlyn Holt		1017 Beltona Drive	Olney	IL	62450		Treasurer/Director		2,500		
3	Jeffrey Fleming		420 Whittle Avenue	Olney	IL	62450		V President/Director		2,500		