C

Form **990-RF**

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.

2019

Departmer wolf the Tree sury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information. en to Public Inspection For calendar year 2019 or tax year beginning and ending Name of foundation A Employer identification number EDITH ANDREW AND FRANCIS W BURCHELL 36-6449925 SCHOLARSHIP FUND Number and 5 reet (or P O box number if mail is not delivered to street address) Room/suite B Telephone number \$ STILLMAN BANCCORP; 8492 EAST STATE ST 815-332-3100 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ROCKFORD, IL 61108-2734 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: | X | Cash Accrual F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here ▶\$ (Part I, column (d), must be on cash basis.) 948,327. Analysis of Revenue and Expenses Part I (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received 0 N/A Check X If the foundation is not required to attach Sch. 8 Interest on savings and temporary cash investments 3 22,003 22,003 STATEMENT Dividends and interest from securities 4 5a Gross rents SCANNED SEP 1 4 2020 b Net rental income or (loss) 16.602 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 344,238. RECEIVED 16,602 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain 27 Q 2020 Income modifications 10a Gross sales less returns and allowances OGDEN b Less Cost of goods sold c Gross profit or (loss) 11 Other income 38,605 38,605 Total Add lines 1 through 11 13 0 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 0. 400. 0 STMT 2 **b** Accounting fees 7,581 7,581 0. c Other professional fees STMT 3 17 Interest 1,674 0. 0. STMT 4 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 5 15 23 0 0. Other expenses 24 Total operating and administrative 9,670 7,581 0. expenses Add lines 13 through 23 34,465. 25 Contributions, gifts, grants paid 34,465 26 Total expenses and disbursements. 44,135 7,581 34,465. Add lines 24 and 25 27 Subtract line 26 from line 12: -5,530 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 31,024 N/A C Adjusted net income (if negative, enter -0-)

Fo	rm 9	90-PF (2019) SCHOLARSHIP FUND			6-6	449925 Page 2
T _E	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	E	nd of y	ear
느	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable				· '
		Less: allowance for doubtful accounts	<u> </u>			
	4	Pledges receivable		- -	-	
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other]	
		disqualified persons		<u>. </u>		
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
ţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
⋖	10a	Investments - U.S. and state government obligations				
	b	investments - corporate stock				
	c	Investments - corporate bonds	Ĺ			
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other STMT 7	834,424.	829,05	2.	948,327.
	14	Land, buildings, and equipment: basis			.	
		Less accumulated depreciation				
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers - see the				
	<u> </u>	instructions. Also, see page 1, item I)	834,424.	829,05	2.	948,327.
	17	Accounts payable and accrued expenses				
	18	Grants payable				<u> </u>
es	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
ᇛ	21	Mortgages and other notes payable		<u> </u>		
_	22	Other liabilities (describe >)				
			_			
	23	Total liabilities (add lines 17 through 22)	0.		0.	
	1	Foundations that follow FASB ASC 958, check here				1
ès	i	and complete lines 24, 25, 29, and 30				·
and	24	Net assets without donor restrictions	<u> </u>			
Ba	25	Net assets with donor restrictions				
Fund Balances		·				•
Ť		and complete lines 26 through 30.			_	į
et Assets or	26					
set	27	· · · · · · · · · · · · · · · · · · ·				
As	I					
š	29	Total net assets or fund balances	sewable set due from officers, directors, trustees, and other degrees of depresons set due from officers, directors, trustees, and other degrees of described by the sex of sale or use penses and deferred charges this - Corporate stock this - Corporate stock this - Corporate bonds must beliefly a set degree meta bias also expectation in the service of the sex of			
_		Table 10 1000 and a second of	024 424	000 05	2	į.
_	30		<u> </u>	829,05	<u> </u>	i
P	art	III Analysis of Changes in Net Assets or Fund B	alances			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29			
					, l	834,424.
		amount from Part I, line 27a		ŀ		-5,530.
		increases not included in line 2 (itemize)	SEE SEE	атемемт б		
		ines 1, 2, and 3				829,052.
		eases not included in line 2 (itemize)		ŀ		025,052.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29		6	829,052.
_		Tarrily of	(2)		_~	Form 990-PF (2010)

SCHOLARSHIP FUND

F		and Losses for Tax on I	nvestmen	t Income						
		the kind(s) of property sold (for extending the kind (some sold for extending the kind (some sold for extending the kind (sold for e		ate,	(b)	How ac - Purc - Dona	mase i	(c) Date : (mo , d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
	STILLMAN BANCC						P			
	STILLMAN BANCC						P			
	CAPITAL GAINS	DIVIDENDS			<u> </u>			_		
<u>d</u>			_		-					
<u>e</u>		(6) Degraciation allowed	(a) Co	st or other basis				/b) G	ain or (loss)	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		expense of sale					s (f) minus (
a	84,486.		1	74,73	0.					9,756.
b	248,601.			252,90	6.					-4,305.
c	11,151.									11,151.
d			<u> </u>		_					
<u>e</u>		g gain in column (h) and owned by	the foundation	n 12/31/60	.			Cours /C	al (b) asia	
_	Complete only for assets showin	(j) Adjusted basis	T	xcess of col. (1)				k), but n	ol. (h) gain i not less than	ı -0-) or
	(i) FMV as of 12/31/69	as of 12/31/69		col. (j), if any	ļ			Losses	(from col. (f	1))
a			<u> </u>				- <u>-</u>			9,756.
b										-4,305.
C		<u> </u>						-		11,151.
d										
e			<u> </u>		_					
2	Capital gain net income or (net ca	pital loss) { If gain, also enter-			$ \cdot $	2				_16,602.
	•	((((((((((((((((((((•	7					10/002
	If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) a column (c).	ina (6):)					
_	If (loss), enter -0- in Part I, line 8				<u> </u>	3			N/A	
<u>P</u>	art V Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Net	Inv	<u>estm</u>	nent Inco	me		
(Fo	r optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come	:.)				
lf s	ection 4940(d)(2) applies, leave th	us part blank.								
₩a	s the foundation liable for the sect	ion 4942 tax on the distributable ar	mount of any vi	ear in the base per	od?					Yes X No
		y under section 4940(e). Do not co		•						
1	Enter the appropriate amount in e	ach column for each year; see the	instructions be	fore making any ei	ntries					
	(a) Base period years	(b)		Nak valva af a s	(c)				Distribi	(d) ution ratio
(Calendar year (or tax year beginnir	- /		Net value of not	ncnar				(col. (b) divi	ded by col. (c))
	2018		36,785.				<u>5,555</u> 9,442.			.041539
_	2017 2016		12,000. 17,127.				$\frac{9,442}{4,460}$.057863
_	2015		12,800.				0,330.			.047538
_	2014		14,264.				0,494			.048615
		<u> </u>								
	Total of line 1, column (d)							2		.242776
		5-year base period - divide the total	on line 2 by 5.0	0, or by the numbe	er of y	ears/				
	the foundation has been in existen	ice if less than 5 years						3		.048555
	Catar the not value of semahawitchi	la una accesta faz 2010 fram Davit V	lina F					,		904 016
+	Enter the net value of noncharitable	le-use assets for 2019 from Part X,	, line 5					4		<u>894,916.</u>
5	Multiply line 4 by line 3							5		43,453.
6	Enter 1% of net investment incom	e (1% of Part I, line 27b)						6		310.
		•								_
7	Add lines 5 and 6							7		43,763.
,	Enter qualifiuma dietributione for	Port VII. line 4								24 465
	Enter qualifying distributions from	•						8		<u>34,465.</u>
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	ete that part using) a 19	∿ tax ra	ate.			

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Part VI Excise Tax Based on Investment Income (Section 4)		948 - see	instru	ction	s)
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🗔 an	d enter "N/A" on line 1.			-	Ì
Date of ruling or determination letter: (attach copy of letter if					ند
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▶ 🔛 and enter 1%	1		62	<u>. 0 .</u>
of Part I, line 27b					1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter					
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		62	20.
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		62	<u>:0 -</u>
6 Credits/Payments.					- 1
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 1,160.	{ [- 1
b Exempt foreign organizations - tax withheld at source	6b 0.				-
c Tax paid with application for extension of time to file (Form 8868)	6c <u>O.</u>				1
d Backup withholding erroneously withheld	6d O.			=	
7 Total credits and payments. Add lines 6a through 6d		7 -		<u>1,16</u>	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a	ittached	8			<u>0.</u>
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	10			0.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	O . Refunded ►	11		54	0.
Part VII-A Statements Regarding Activities				Vaali	AI.
1a During the tax year, did the foundation attempt to influence any national, state, or local le	gislation or did it participate or intervene	ın		Yes	
any political campaign?			1a		<u>X</u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political pur		ition	<u>1b</u>		<u>X</u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	es 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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during				.]	ł
(1) On the foundation. ► \$ 0. (2) On foundation manag					ŀ
e Enter the reimbursement (if any) paid by the foundation during the year for political expe	natture tax imposed on toundation			' I	1
managers. ► \$ 0.	- ID00		_~		 X
2 Has the foundation engaged in any activities that have not previously been reported to the	e IRS/		2		<u> </u>
If "Yes," attach a detailed description of the activities.					ĺ
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	ig instrument, articles of incorporation, t	и	3		X
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	200-2				X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the	/ear /	NT / A	4a_		Δ_
 b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the ye 	ar?	N/A	4b 5	-	X
If "Yes," attach the statement required by General Instruction T.	ai r		" -		<u> </u>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	d aither:				
By language in the governing instrument, or	i ciuici.			1	.]
By state legislation that effectively amends the governing instrument so that no manda	tony directions that conflict with the state	law			
remain in the governing instrument?	tory directions that commet with the state	IUW	6	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	molete Part II. col. (c), and Part XV		7	X	
7 Did the foundation have at least \$0,000 in assets at any time during the year. If 105, 00	(b), and 1 are xv				_
8a Enter the states to which the foundation reports or with which it is registered. See instruc	etions •				
IL			·	,	. ,
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	e Attorney General (or designate)		•		٠,
of each state as required by General Instruction G? If "No," attach explanation	The state of the s		8b	x	•
9 Is the foundation claiming status as a private operating foundation within the meaning of	section 4942(i)(3) or 4942(i)(5) for cale	ndar			<u> </u>
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," c	****		9	~ "	\mathbf{x}
10 Did any persons become substantial contributors during the tax year? If "Yeo," attach a sch	· · · · · · · · · · · · · · · · · · ·		10		X

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EDITH ANDREW AND FRANCIS W BURCHELL Form 990-PF (2019) 36-6449925 SCHOLARSHIP FUND Page 5 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 X section 512(b)(13)? If "Yes," attach schedule. See instructions 11 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no. ►815-332-8812 14 The books are in care of **STILLMAN BANCCORP**, NA ZIP+4 ▶61108 Located at ▶8492 EAST STATE STREET, ROCKFORD, 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A and enter the amount of tax exempt interest received or accrued during the year Yes No 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, X securities, or other financial account in a foreign country? 16 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 Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disgualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations 1b 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 .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 1c before the first day of the tax year beginning in 2019? 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 Yes X No 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years 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 N/A 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. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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,

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3h

4a

N/A

Schedule C, to determine if the foundation had excess business holdings in 2019.)

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

EDITH ANDREW AND FRANCIS form 990-PF (2019) SCHOLARSHIP FUND	W BURCHELL		36-64499	125	Page (
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contro		23	ago
	1 Offit 4720 May be i	required (contin	Toed)	Yes	No
5a During the year, did the foundation pay or incur any amount to:		┌ ┐		103	140
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No]
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir				
any voter registration drive?		<u></u>	es 💹 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section			1 Inne	
4945(d)(4)(A)? See instructions		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary.	, or educational purposes, or i	for			
the prevention of cruelty to children or animals?	, , ,	Y	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	 -		[
section 53.4945 or in a current notice regarding disaster assistance? See instr		in riogalations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance. See histi				-	
		hod			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			🗀 "		
expenditure responsibility for the grant?	I)	1/A L Y	es L 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?		Yo	es 🗶 No 📙		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		L	6h	X
If "Yes" to 6b, file Form 8870.			į		l
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chelter transaction?	Y	os 🗓 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribi			N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		r			
excess parachute payment(s) during the year?	, , , ,		es X No	- 1	ĺ
Part VIII Information About Officers, Directors, Trust	ees. Foundation Ma				
Paid Employees, and Contractors	,	, ,	•		
List all officers, directors, trustees, and foundation managers and t	heir compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Exp	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account allowa	, other
TILLMAN BANCCORP, NA	TRUSTEE	enter -o-j	Compensation	4,10174	11000
	TRUSTEE				
492 EAST STATE STREET	1 00			İ	^
OCKFORD, IL 61108	1.00	0.	0.		0.
	_				
· · · · · · · · · · · · · · · · · · ·					
					
	ļ			j	
······································					
		1		ł	
	1				
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
3	(b) Title, and average		(d) Contributions to	(e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	account allowa	other
	I devoted to nocition			unowa	
MONE	devoted to position	<u> </u>			
NONE	devoted to position				
NONE	devoted to position		· · · · · · · · · · · · · · · · · · ·		
NONE	devoted to position				
NONE	devoted to position				
NONE	devoted to position				

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

Part VIII information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none,			
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Com	pensation
NONE			
			
			
otal number of others receiving over \$50,000 for professional services		<u> </u>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant		Expenses	
number of organizations and other beneficiaries served, conferences convened, research paper	rs produced, etc.		
N/A			
	·····		
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax ye	ear on lines 1 and 2.	Amount	
N/A			
		•	
All other program-related investments. See instructions.			
	- 		
			
otal. Add lines 1 through 3			0.

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	908,544.
ь	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	908,544.
е	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	<u> </u>
3	Subtract line 2 from line 1d	3	908,544.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	_4	13,628.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	894,916.
6	Minimum investment return. Enter 5% of line 5	_6	44,746.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	44,746.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	620.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,126.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,126.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,126.
P	art 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	<u>34,465.</u>
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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	34,465.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	34,465.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation question of tax in those years.	jualifies foi	r the section

Form **990-PF** (2019)

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				44,126.
2 Undistributed income, if any, as of the end of 2019				,
a Enter amount for 2018 only			10,402.	
b Total for prior years:				
,				<u> </u>
3 Excess distributions carryover, if any, to 2019:				
a From 2014				}
b From 2015				,
c From 2016				,
d From 2017		:		i
e From 2018				<u> </u>
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				1
Part XII, line 4: ►\$ 34,465.				
a Applied to 2018, but not more than line 2a			10,402.	, ,
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				24,063.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as		,		i 1
indicated below:	0.			•
a Corpus Add lines 31, 4c, and 4e Subtract line 5			 	
b Prior years' undistributed income. Subtract		0.		, ,
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		0.		}
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		i
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	!
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				20,063.
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.		. 1	1
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			1
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	0.			1
10 Analysis of line 9:				
a Excess from 2015				ļ
b Excess from 2016				ļ
c Excess from 2017				!
d Excess from 2018				
e Excess from 2019				
				

EDITH ANDREW AND FRANCIS W BURCHELL 36-6449925 Form 990-PF (2019) Page 10 SCHOLARSHIP FUND Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (c) 2017 (d) 2016(a) 2019 (b) 2018 (e) Total 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 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

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:

an exempt organization

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).)

NONE

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.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

EDITH ANDREW AND FRANCIS W BURCHELL SCHOLARSHIP FUND 36-6449925 Page 11 Form 990-PF (2019) Part XV Supplementary Information (continued) _3 <u>Grants and Contributions Paid During</u> the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year PUBLIC CHARITY EDUCATIONAL COLLEGE OF THE OZARKS NONE 100 OPPORTUNITY AVE. 2,000. HOLLISTER, MO 65726 NONE PUBLIC CHARITY EDUCATIONAL HIGHLAND COMMUNITY COLLEGE 606 W. MAIN STREET 1.750. HIGHLAND KS 66035 EDUCATORS OF BEAUTY PUBLIC CHARITY EDUCATIONAL NONE 211 E. 3RD STREET 1,750, 'STERLING IL 61081 ":UNIVERSITY OF NEBRASKA-LINCOLN NONE PUBLIC CHARITY EDUCATIONAL 130 LOUISE POUND HALL 1,500. LINCOLN NE 68588 ..KISHWAUKEE COLLEGE NONE PUBLIC CHARITY EDUCATIONAL 21193 MALTA ROAD MALTA IL 60150 5,750. SEE CONTINUATION SHEET(S) ▶ 3a Total 34 465 b Approved for future payment NONE

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▶ 3b

Total

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient UNIVERSITY OF WISCONSIN-PLATTEVILLE PUBLIC CHARITY EDUCATIONAL NONE 1 UNIVERSITY PLAZA 3,250, PLATTEVILLE WI 53818 AURORA UNIVERSITY NONE PUBLIC CHARITY EDUCATIONAL 247 S. GLADSTONE AVENUE 1,750. AURORA, IL 60506 UNIVERSITY OF KENTUCKY NONE PUBLIC CHARITY EDUCATIONAL 18 FUNNKHOUSER BUILDING 1,000. LEXINTON, KY 40506 ROCK VALLEY COLLEGE NONE PUBLIC CHARITY EDUCATIONAL 3301 N. MULFORD ROAD 1,500. ROCKFORD, IL 61114 UNIVERSITY OF TENNESSEE-CHATTANOOGA NONE PUBLIC CHARITY EDUCATIONAL 615 MCCALLIE AVENUE CHATTANOOGA, TN 37403 3,215. MORRISON INSTITUTE OF TECHNOLOGY NONE PUBLIC CHARITY EDUCATIONAL 701 PORTLAND AVENUE MORRISON, IL 61270 2,000, BELMONT UNIVERSITY PUBLIC CHARITY EDUCATIONAL NONE 1900 BELMONT BLVD. 2,000. NASHVILLE TN 37212 ST. AMBROSE UNIVERSITY NONE PUBLIC CHARITY EDUCATIONAL 518 LOCUST STREET 1,750, DAVENPORT IA 52803 NONE PUBLIC CHARITY EDUCATIONAL UNIVERSITY OF ILLINOIS-CHAMPAIGN 620 EAST JOHN STREET CHAMPAIGN, IL 61820 1,750, ARIZONA STATE UNIVERSITY NONE PUBLIC CHARITY EDUCATIONAL PO BOX 870412 TEMPE AZ 85287 2,000. Total from continuation sheets 21 715.

SCHOLARSHIP FUND 36-6449925

	Part XV Supplementary Information	<u> </u>			
MARTBURG COLLEGE 100 WANTBURG BLVD. MAYERLY, IA 50677 1,506	3 Grants and Contributions Paid During the Y	ear (Continuation)			
MARTBURG COLLEGE 100 WANTBURG BLVD. MAYERLY, IA 50677 1,506		If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
1.500 MARTSUNG BLVD. MAVERLY, IA 50677 1.500	Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
1.50c MARTBURG ELVD. 1.50c					
1.500 MARTSUNG BLVD. MAVERLY, IA 50677 1.500	WARTBURG COLLEGE	NONE	PUBLIC CHARITY	EDUCATIONAL	
1,500 1,500					
Total from continuation a-bests					1,500
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Total from continuation sheets			1		
Total from continuation sheets					
LAND TO THE MOUTH BUILDING AND CO.	Total from continuation sheets				-

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

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
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	 		1		
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	i i		ا ۽ ا	4 061	
	 			4,961.	
			14	17,042.	
5 Net rental income or (loss) from real estate:	<u> </u>		1		
a Debt-financed property			<u> </u>		
b Not debt-financed property					
6 Net rental income or (loss) from personal	j]	
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
	1		18	16,602.	
11 Other revenue:					
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e	\vdash		├	30 605	
	<u></u>	<u> </u>			
				13	38,605.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Ex	empt	t Purposes	
Program service revenue: Substitute Sub					
			contrib	uted importantly to the accom-	plishment of
the foundation's exempt purposes (other than b	y providing fun	ds for such purposes).			
				<u> </u>	
			_		
			_		
					<u> </u>
			_		

36-6449925

25 Page 13

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (cited than exclosin 501(c)(3) organizations) or in section 527, riciting to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets 1 ta(1)	Part XVII		sfers to a	and Transactions	and Relations	ships With None	charitable)	
Transfor from cection 501(c)(3) organizations) or in acction 527, relating to political organizations? Transfor from the reporting foundation to a noncharitable exempt organization of. (1) Cash Other transactions: (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of accides, equipment, or other assets (4) Rembursactions: (5) Loans or loan guarantees (6) Performance of services or membership or fundrating politications (6) Performance of services or membership or fundrating dists, other assets, or pad employees (a) If the assets or any of the above is "register," complete the following schedule. Column (a) should always show the fair market value of the goods, other assets, or services given by the reporting fundation. If the foundation received lass than fair market value in any transaction or sharing arrangement, show in column (a) the value of the goods, other assets, or services given by the reporting fundation. If the foundation develop or undeficially affiliated with, or related to, one or more fair-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? The first section 501(c) (other than section 501(c)(3)) or in section 527? The first section 501(c) (other than section 501(c)(3)) or in section 527? The first section 501(c) (other than section 501(c)(3)) or in section 527? The first section 501(c) (other than section 501(c)(3)) or in section 527? The first section 501(c) (other than section 501(c)(3)) or in section 527? The first section 501(c) (other than section 501(c)(3)) or in section 527? The first section 501(c) (other than section 501(c)(3)) or in section 527? The first section 501(c) (other than section 501(c)(3)) or in section 527? The first section 501(c) (other than section 501(c)(3)) or in section 527? The first section 501(c) (other than section 501(c)(3)) or in section 527? The first section 501(c) (other than section 501(c)(3)) or in sectio	1 Did the o		of the follows	on with any other organizat	ion described in se	ction 501(c)	-	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Siles of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or other angements (5) Loans or other angements (6) Ferformance of services or membership or fundasing solicitations (7) Siles of ang guarantes (8) Performance of services or membership or fundasing solicitations (8) Ferformance of services or membership or fundasing solicitations (9) Loans or other assets, or paid employees 4 if the answer to any of the above is "Yes," complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services young must be reporting fundation, if the fundation releved less than fair market value and any bransaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services young must be reported from the goods, other assets, or services young must be reported from the goods, other assets, or services young the value of the goods, other assets, or services young the fair fair market value and any bransaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services young the report of the goods, other assets, or services young the services of the goods of						clion so i(c)			
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(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Sharing of lacinities, equipment, making lists, other assets, or paid employees (8) 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 greatwed. (8) Live no (b) Amount involved (c) Name of noncharitable exempt organization (a) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) If "Yes," complete the following schedule. (a) Name of organization (b) Amount involved (c) Name of noncharitable exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? (a) If "Yes," complete the following schedule. (b) Name of organization (c) If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of reliationship N/A Sign I Under penalties of prayor, i section that have examined the refurn, including accompanying schedules and alternents, and to the beat of my knowledge there is not beat it as true, coincide, and complete blockulation of prayaer other than tappays it is bard or all information of every developed than says viscoledge. Sign I Under penalties of prayor, i section that have examined the refurn, including accompanying schedules and alternents, and to the beat of my knowledge there is a significant of other than the prayaer. Sign I Under penalties of prayor, i section that have examined the refurn including accompanying schedules and alternents, and to the beat of my knowledge than the section of the prayaer. N/A Sign I Under penalties of prayor, i section that have examined the refurn including accompanying schedules and alternents, and to the beat of my knowledge than the section of the prayaer. N/A N/A Sign I Whote penalties of prayor, i section that have examined the refurn including accompanyi	(3) Rent	al of facilities, equipment, or other assets					1b(3)		X
(6) Performance of services or membership or fundraising solicitations © Sharing of facilities, equipment, mailing latis, other assets, or paid employees © If the answer to any of the above is "4s," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services geven 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) turn one (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of renation, transactions, and sharing arrangements N/A 2a. Is the foundation directly of indicating sharing arrangements or services received. (a) If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship (d) Description of relationship (e) Description of relationship N/A No b) If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A No N/A No N/A Under penalties of perpay, i declare that I have examined the return, including accompanying schedules and satements, and to the best of my knowledge and best, die tou, current, and complete Science that I have examined the return, including accompanying schedules and satements, and to the best of my knowledge and best, die tou, current, and complete Science that I have examined the return, including accompanying schedules and satements, and to the best of my knowledge and best, die tou, current, and complete Science that I have examined the return, including accompanying schedules and satements, and to the best of my knowledge and best, die tou, current, and complete Science that I have examined the return, including accompanying schedules and satements, and to the best of my knowledge and best, die tou, current, and complete Science that I have examined the return including accompany	(4) Reim	nbursement arrangements					1b(4)		_X_
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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 egiven by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (q) the value of the goods, other assets, or services received. (a) Live no (b) Amount involved (c) Name of noncharidable exempt organization (d) Description of transfers, buriasactions, and ehaving arrangements in the properties of the properties	(6) Perfo	ormance of services or membership or fundra	ising solicitatio	ons			1b(6)	<u> </u>	
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 N/A 2a to the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 t(c) (other than section 50 t(c)(3)) or in section 527? If Yes, complete the following schedule. (a) Name of noncharitable exempt organizations described in section 50 t(c) (other than section 50 t(c)(3)) or in section 527? If Yes, complete the following schedules. (a) Name of noncharitable exempt organizations described in section 50 t(c) (other than section 50 t(c)(3)) or in section 527? If Yes IN No N/A Observation of relationship in the foundation of organization or relationship in the section of organization or relationship in the section of organization of preparer (other than taxpayer) is based on distinction of which preparer has any knowledge in section of the section of the section of preparer (other than taxpayer) is based on distinction of which preparer has any knowledge in section of the sect									<u>X</u>
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(a) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exampt organizations described in section 501(c) (other than section 501(c)(3)) or in section 52?? b if Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Dudder penalties of perjury, I declare that I have examined this return, including accompanying schedules and situlements, and to the best of my knowledge and situlements, a				eu 1855 tilali lali illaiket vai	ue ili aliy tralisactit	on or stiaring arrangen	ieni, snow in		
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exampt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? b. If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N / A Video penalties of perpury, I declars that have examined this even, including accompanying achedules and statements, and to the heat of my knowledge and belief, it is true, cornect, and complete Declaration of prepare (other than tappayer) to begad on all information of which perpurer as any knowledge Video penalties of perpury, I declars that have examined the even, including accompanying achedules and statements, and to the heat of my knowledge and belief, it is true, cornect, and complete Declaration of preparer (other than tappayer) to begad on all information of which perpurer as any knowledge and belief, it is true, cornect, and complete Declaration of preparer (other than tappayer) to begad on all information of which perpurer and belief, it is true, cornect, and complete Declaration of preparer (other than tappayer) to begad on all information of which perpurer as any knowledge and belief, it is true, cornect, and complete Declaration of preparer (other than tappayer) to begad on all information of which perpurer as any knowledge and belief, it is true, cornect, and complete Declaration of preparer (other than tappayer) to begad on all information of which perpurer than the perpurer and belief, it is true, cornect, and complete Declaration of preparer (other than tappayer) to begad on all information of which perpurer and belief, it is true, cornect, and complete Declaration of preparer (other than tappayer) to begad on all information of which perpurer and the true to the perpurer than the perpurer				e exempt organization	(d) Descripti	on of transfers, transaction	s, and sharing an	rangeme	nts
In section 501(c) (other than section 501(c)(3)) or in section 527?			N/A						
In section 501(c) (other than section 501(c)(3)) or in section 527?									
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In section 501(c) (other than section 501(c)(3)) or in section 527?									
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In section 501(c) (other than section 501(c)(3)) or in section 527?									
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In section 501(c) (other than section 501(c)(3)) or in section 527?					- -				
In section 501(c) (other than section 501(c)(3)) or in section 527?					 -				
In section 501(c) (other than section 501(c)(3)) or in section 527?	2a Is the fou	ndation directly or indirectly affiliated with or i	rolated to one	or more tay-evenut organ	rations described		· · · · · · · · · · · · · · · · · · ·		
b If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 return with the preparer shown below? See mstr Signature of officer of trustee Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date Check if print self- employed MICHAEL WILCOP Firm's name WILCOP & GIOLITTO, LLP Firm's address V415 SOUTH MULFORD ROAD ROCKFORD, IL 61108 Phone no. 815-398-9899				or more tax-exempt organ	izations sesembes		Yes	X	No
(a) Name of organization (b) Type of organization (c) Description of relationship N/A N/A N/A N		, , ,							
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 return with the preparer shown below? See instruction with the preparer shown below? See instruction if the property of the preparer shown below? See instruction in the best of my knowledge and statements, and to the best of my knowledge return with the preparer shown below? I have below? See instruction in the preparer shown below? See in				(b) Type of organization	1	(c) Description of rela	tionship		
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 return with the preparer shown below? See instruction if print/Type preparer's name Preparer's signature Date Check if self- employed Prim's name ► WILCOP & GIOLITTO, LLP Firm's name ► WILCOP & GIOLITTO, LLP Firm's EIN ► 36-4326893 Firm's address ► 415 SOUTH MULFORD ROAD ROAD ROCKFORD, IL 61108 Phone no. 815-398-9899		N/A				<u> </u>			
Sign 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 of trustee Signature Signatur	•								
Exempt Organizations Did the organization directly or indirectly organize an any of the following with any other organization described in section 501(c) (other than actions 501(c)(outhor than actions 501(c									
Sign 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 of trustee Signature Signatur		Exempt Organizations the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)) and the organization of the organization organiza							
Sign 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 of trustee Signature Signatur									
Here Signature of officer of trustee Signature of officer of trustee Date Title							May the IRS o	liscuss ti	nis
Signature of officer of trustee Date Title Print/Type preparer's name Preparer's signature Date Check if PTIN self-employed Preparer Use Only Firm's name ► WILCOP & GIOLITTO, LLP Firm's address ► 415 SOUTH MULFORD ROAD ROCKFORD, IL 61108 Preparer Signature Date Title Check if PTIN self-employed Phone no. 815-398-9899	Sign	1/1/1/	-, (15/-/-	1017	4000	shown below	See ins	tr
Paid Preparer's name Preparer's signature Date Check if self- employed Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self- employed P00294379	· K_	KH AL		3/1/20	> V / 3/1	VS/Coffee/	LX Yes	Ĺ	No
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Paid Preparer Use Only MICHAEL WILCOP Mahelikling 113420 P00294379		Printrype preparer's name	Preparer's si				TIIN		
Preparer Use Only Firm's name ► WILCOP & GIOLITTO, LLP Firm's address ► 415 SOUTH MULFORD ROAD ROCKFORD, IL 61108 Firm's elin ► 36-4326893 Phone no. 815-398-9899	Paid	MIGUNET WITEGOD	Mil	of it fine	H3420	1 ' '	D00001	200	
Use Only Firm's address ► 415 SOUTH MULFORD ROAD ROCKFORD, IL 61108 Phone no. 815-398-9899			TIMMA		14 - 1				
Firm's address ► 415 SOUTH MULFORD ROAD ROCKFORD, IL 61108 Phone no. 815-398-9899	-	Firms name > WILCOP & GIO	TITTO,	TITA		FIRM'S EIN > 36	-43208	33	
ROCKFORD, IL 61108 Phone no. 815-398-9899		Firm's address > A15 COTTON M	TIT.EODD	POAD		 			
						Dhone no Q15	_308_0	200	
			<u>~ 0110</u>	<u> </u>		Li Hono Ho. O I S			20191

FORM 990-PF	DIVIDEND	S AND INTER	EST	FROM SECUR	ITIES ST	PATEMENT -	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
STILLMAN BANCCORP - DIVIDENDS STILLMAN BANCCORP	•	. 11,15		•			
- INTEREST - TO PART I, LINE 4	4,961 33,154	_ 	$\frac{0.}{1.}$	4,961.			
=			-				-
FORM 990-PF		ACCOUNTI	NG I	FEES	ניצ 	PATEMENT	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
PROFESSIONAL FEES	·	400.		0.			0.
TO FORM 990-PF, PG 1		400.	_	0.			0.
FORM !990-PF	0	THER PROFES	SION	NAL FEES	rz	PATEMENT	 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) TINVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
ADMINISTRATION FEES		7,581.		7,581.		(0.
TO FORM 990-PF, PG 1	., LN 16C	7,581.		7,581.		(0.

FORM 990-PF		TC			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
2019 FEDERAL ESTIMATES 2018 FEDERAL BALANCE DUE	1,160.		0.			0.
TO FORM 990-PF, PG 1, LN 18 =	1,674.		0.			0.
FORM 990-PF	KPENSES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	NET INVE	(B) (C) NET INVEST- ADJUSTE MENT INCOME NET INCO			
ILLINOIS CHARITY BUREAU FUND	15.		0.			0.
TO FORM 990-PF, PG 1, LN 23	15.		0.			0.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FU	ND BA	ALANCES	STATEMENT	6
DESCRIPTION					AMOUNT	
INCOME POSTING TIMING DIFFERENCE - NET					158.	
TOTAL TO FORM 990-PF, PART II	I, LINE 3					158.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	ВОС	OK VALUE	FAIR MARK	ET
INVESTMENTS - STILLMAN BANCCORP		COST		829,052.	948,	327.
TOTAL TO FORM 990-PF, PART II, LINE 13 829,052.					948,327.	