Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

2019

OMB No 1545-0047

Open to Public Inspection

Foi	calen	dar year 2019 or tax year beginning	, 2019,	, and end	ding		, 20
Nan	ne of four	ndation		Α	Employe	r identification number	er
CC	RE CO	ONSTRUCTION FOUNDATION		İ	37-13	376986	
Nun	nber and	street (or P O box number if mail is not delivered to street address)	Room/s	suite B	Telephon	e number (see instruct	ons)
86	6 N 1	AAIN STREET			(309)	284-8674	
		state or province, country, and ZIP or foreign postal code	•	С		on application is pend	ıng, check here ▶ □
MC	RTON	IL 61550			•		·
			of a former public of	harity	1. Foreign	organizations, check	here ▶ 🗌
		Final return Amended r	•		•	•	_
		Address change	nge		-	i organizations meeting nere and attach compl	,
Н	Check	type of organization: X Section 501(c)(3) exempt p	rivate foundation	AL E		foundation status was	
3 □		n 4947(a)(1) nonexempt charitable trust \(\bigcap \) Other tax		ation	section 50	07(b)(1)(A), check here	▶ □
イニ		arket value of all assets at J Accounting method			If the four	idation is in a 60-mont	h termination
7		year (from Part II, col. (c), Other (specify)			under sec	tion 507(b)(1)(B), chec	k here
	line 16		on cash basis.)				
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net inv		(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					_ 1
	2	Check ► 🗵 if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	4,060.	4	,060.		
	4	Dividends and interest from securities					
	5a	Gross rents				-	
02	b	Net rental income or (loss)					
4 2021 nue	6a	Net gain or (loss) from sale of assets not on line 10					l
₹	b	Gross sales price for all assets on line 6a				·	
APR 1 4 2 Revenue	7	Capital gain net income (from Part IV, line 2)					
E. E.	8	Net short-term capital gain					l
A	9	Income modifications					l
\Box	10a	Gross sales less returns and allowances					
岁	b	Less: Cost of goods sold .					
Ž	С	Gross profit or (loss) (attach schedule)					
Ķ	11	Other income (attach schedule)					Í
SCANNED	12	Total. Add lines 1 through 11	4,060.	4	,060.		
	13	Compensation of officers, directors, trustees, etc				·	
penses	14	Other employee salaries and wages					
Ë	15	Pension plans, employee benefits	/ F	RECE	VED		
	16a	Legal fees (attach schedule)		(CCL	VLD	70	
Ш	b	Accounting fees (attach schedule)	3			NS I	
.≝	С	Other professional fees (attach schedule) .	C313	MAY 0	4 2020		
ā	17	Interest				<u> K</u>	
<u>is</u>	18	Taxes (attach schedule) (see instructions)		GDE	דט א		
i.	19	Depreciation (attach schedule) and depletion			, .		
þ	20	Occupancy	_				
Ø P	21	Travel, conferences, and meetings					
au	22	Printing and publications					
ğ	23	Other expenses (attach schedule) See.Stmt.	57.		29		28.
Operating and Administrative Ex	24	Total operating and administrative expenses.			İ		
era		Add lines 13 through 23	57.		29.		28.
ď	25	Contributions, gifts, grants paid	24,360.				
_	26	Total expenses and disbursements. Add lines 24 and 25	24,417		29	<u> </u>	28.
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and dishursements	-20,357				
	b	Net investment income (if negative, enter -0-)		4	<u>,</u> 031.	· <u> </u>	
	С	Adjusted net income (if negative, enter -0-)					

Department of the Treasury

Internal Revenue Service

Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End o	f year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Valu	е	(c) Faır Market Value
	1	Cash-non-interest-bearing	315,636.	295,2	79	295,279.
	2	Savings and temporary cash investments				
	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)				
	ŀ	Less: allowance for doubtful accounts ▶				
ţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
Ą	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	С	Investments—corporate bonds (attach schedule)				
	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				
		ınstructions. Also, see page 1, item l)	315,636	295,2	79	295,279
	17	Accounts payable and accrued expenses				
S	18	Grants payable				
Liabilities	19	Deferred revenue				
豆	20	Loans from officers, directors, trustees, and other disqualified persons				
Ë	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
alances		Foundations that follow FASB ASC 958, check here				
Ĕ		and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions		· · · · · · · · · · · · · · · · · · ·		<u>:</u>
8	25	Net assets with donor restrictions	-			
Ĕ		Foundations that do not follow FASB ASC 958, check here ► 🗵				1
Net Assets or Fund	26	and complete lines 26 through 30. Capital stock, trust principal, or current funds	315,636.	295,2	70	
5	27	Paid-in or capital surplus, or land, bldg., and equipment fund	313,030.	293,2	13	
ets	28	Retained earnings, accumulated income, endowment, or other funds				
SS	29	Total net assets or fund balances (see instructions)	315,636	295,2	79	
t A	30	Total liabilities and net assets/fund balances (see	313,030	233,2	, , .	
Ž	"	instructions)	315,636.	295,2	79.	
	rt III	Analysis of Changes in Net Assets or Fund Balances	020,000.	230,2		
_		al net assets or fund balances at beginning of year-Part II, colu	mn (a), line 29 (mus	t agree with		
,				-	1	315,636.
2		er amount from Part I, line 27a		ŀ	2	-20,357
3				ſ	3	
4		lines 1, 2, and 3			4	295, 279
5					5	
6	Tota	reases not included in line 2 (itemize) ►	Part II, column (b), lii	ne 29	6	295,279

Part	IV Capital Gains and	Losses for Tax on Investm	ent Income			
		nd(s) of property sold (for example, real es se, 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					_	
<u>c</u>						<u> </u>
<u>d</u>					<u>-</u>	_
е		46 Dansantas allawad	(-) Oaat -		(5) (
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		ain or (loss) s (f) minus (g))
a_						
b_				-		
<u>с</u> d						<u> </u>
<u>u</u>						
	Complete only for assets sho	owing gain in column (h) and owned l	by the foundation	on 12/31/69.	(I) Gains (C	ol (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any	col (k), but r	not less than -0-) or (from col (h))
а						
b						
<u>c</u>						
<u>d</u>						· · -
<u>e</u>			also enter in Pa	rt Lino 7		
2	Capital gain net income o		enter -0- in Pa		2	
3	If gain, also enter in Part	n or (loss) as defined in sections I, line 8, column (c). See instructions	ctions. If (loss)		3	
Part		ler Section 4940(e) for Redu		let Investment		
		vate foundations subject to the				
		•	300tion 10 10(u)			
If sect	ion 4940(d)(2) applies, leav	e this part blank.				
		section 4942 tax on the distribut qualify under section 4940(e). Do			pase period?	☐ Yes ☐ No
1	Enter the appropriate amo	ount in each column for each yea	ar; see the instru	uctions before m	akıng any entries	S
Colo	(a) Base period years	(b) Adjusted qualifying distributions	Net value o	(c) f noncharitable-use a		(d) istribution ratio i) divided by col (c))
Cale	endar year (or tax year beginning in 2018	, , , , , ,			(coi (i	n divided by cor (c))
	2017	20,02	25		0.	0 000000
	2016	20,0			0.	0 000000
	2015	24,2			0.	0 000000
	2014	12,02	25		0	0 000000
2	Total of line 1, column (d)				. 2	0.00000
3		for the 5-year base period—div				2 . 2 0 0 0 0
J	•	bundation has been in existence		•	. 3	0.000000
4	Enter the net value of non	charitable-use assets for 2019 fr	rom Part X, line	5	. 4	0.
5	Multiply line 4 by line 3				. 5	0.
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b))		. 6	40.
7	Add lines 5 and 6				. 7	40
8		ons from Part XII, line 4			. 8	28
	If line 8 is equal to or great Part VI instructions.	ater than line 7, check the box in	Part VI, line 1t	o, and complete t	that part using a	1% tax rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—se	ee ins	tru	ctio	ns)	
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				<u>81.</u>	
	here ▶ □ and enter 1% of Part i, line 27b					
С	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-)					
3	Add lines 1 and 2					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<u>, </u>			0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0				81.	
6	Credits/Payments:					
а	2019 estimated tax payments and 2018 overpayment credited to 2019 . 6a 6a					
þ	Exempt foreign organizations—tax withheld at source					
С	Tax paid with application for extension of time to file (Form 8868) 6c				I	
d	Backup withholding erroneously withheld	_				
7	Total credits and payments. Add lines 6a through 6d					
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				81_	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				0	
11 Post	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶ 11	<u> </u>				
	VII-A Statements Regarding Activities		\neg	Yes	No	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?		1a	163	×	
L			10			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		1b		×	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materia	als				
	published or distributed by the foundation in connection with the activities	_				
C	Did the foundation file Form 1120-POL for this year?	<u> </u> 1	1c		<u>×</u> ,	
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. ▶ \$.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	,				
_	on foundation managers. > \$	-	<u>_</u>		<u>ب</u>	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	\vdash	2	-	×	
_	If "Yes," attach a detailed description of the activities.				1	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article of incorporation, or bylovic, or other similar instruments? If "Yes," attach a conformed copy of the changes		-			
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. Did the foundation have unrelated business gross income of \$1,000 or more during the year?		3 4a		×	
4a	If "Yes," has it filed a tax return on Form 990-T for this year?	_	+a 4b		^	
b 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-	5		×	
J	If "Yes," attach the statement required by General Instruction T.	\vdash	-			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			į		
•	By language in the governing instrument, or					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions th 	nat				
	conflict with the state law remain in the governing instrument?		6		×	
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 I		7	×		
8а	Enter the states to which the foundation reports or with which it is registered. See instructions.		-		į	
J -	TI	ľ				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gener	ral				
U	(or designate) of each state as required by General Instruction G? If "No," attach explanation		Bb			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			· · · · · · · · · · · · · · · · · · ·	1	
3	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		9		×	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the		\neg			
	names and addresses	,	40		~	

Part	VII-A Statements Regarding Activities (continued)		,	,
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	<u> </u>	×
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
13	person had advisory privileges? If "Yes," attach statement See instructions Did the foundation comply with the public inspection requirements for its annual returns and exemption application	? 12 ? 13	-	×
13	Michaela addusa B. 37/2	0	l	
14	Website address ► N/A The books are in care of ► MIKE THOMAS Telephone no. ► (309)) 284-	8674]
	Located at ▶ 866 N MAIN STREET MORTON IL ZIP+4 ▶ 6155	0		
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		1	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authorit over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	f		
Б.	the foreign country			l
Pan	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
1a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year, did the foundation (either directly or indirectly):		165	NO
ıa	(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?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	l l		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Yes No. 15. Therefore a research to a dispusable of a research to the control of the research to the research	?		
	(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)?	,		1
	(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		İ	
	termination of government service, if terminating within 90 days.)	i		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	· ·	ļ	ļ
	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	1 <u>b</u>	-	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	- 1		
•	were not corrected before the first day of the tax year beginning in 2019?	1c	-	×
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)):	•		·
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			ļ
	6d and 6e) for tax year(s) beginning before 2019?	>		
	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		1	
	all years listed, answer "No" and attach statement—see instructions.)	2b	├─	·
С	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?	1		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation of			
	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	 	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		×
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize it	s		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019	? 4b		×

Pan	Statements Regarding Activities	3 101 11	<u> </u>	71 E Q 1	viay DC I	· • • • • • •	(00///	,404			
5a	During the year, did the foundation pay or incur	any am	ount to:							Yes	No
	(1) Carry on propaganda, or otherwise attempt						☐ Yes	⊠ No		_	- 1
	(2) Influence the outcome of any specific publi		on (see secti	on 495	5); or to ca	arry on,					ļ
	directly or indirectly, any voter registration d						Yes	⊠ No			ļ
	(3) Provide a grant to an individual for travel, study, or other similar purposes?							⊠ No			- 1
	(4) Provide a grant to an organization other that section 4945(d)(4)(A)? See instructions			_			☐ Yes	⊠ No			ļ
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to				-		□Yes	⊠ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the in Regulations section 53.4945 or in a current no							cribed	5b		
	Organizations relying on a current notice regard	_	_					▶□			i
С							□ No				
	If "Yes," attach the statement required by Regul	ations s	ection 53.49	45-5(d)	•				ľ		
6a	Did the foundation, during the year, receive any	funds,	directly or inc	directly,	to pay pre	emiums					
	on a personal benefit contract?										
b	Did the foundation, during the year, pay premiur if "Yes" to 6b, file Form 8870.	ns, dire	ctly or indired	tly, on	a persona	benefit	contract	? .	6b		×
7a	At any time during the tax year, was the foundation	n a party	to a prohibite	ed tax s	helter trans	action?	☐ Yes	⊠ No			
b	If "Yes," did the foundation receive any proceed								7b		
8	Is the foundation subject to the section 4960 ta										1
	remuneration or excess parachute payment(s) d	uring th	e year?				☐ Yes	☐ No			Į
Par	VIII Information About Officers, Direct	tors, T	rustees, Fo	ounda	tion Man	agers,	Highly F	Paid E	mploy	ees,	
	and Contractors										
1	List all officers, directors, trustees, and found	dation n	nanagers an	d their	compens	ation. S	See instru	ictions			
	(a) Name and address	hour	e, and average rs per week ed to position	(If n	mpensation ot paid, ter -0-)	emplo	Contribution yee benefit erred compe	plans	(e) Expe	nse acc allowan	
WAY	NE E BAUM	PRES	/DIR								
	N MAIN STREET MORTON IL 61550		1 00		0.			0.			0
KEN	NETH D BAUM	VP/D	IR								
	N MAIN STREET MORTON IL 61550		1 00		0			0			0.
CRA	IG R BAUM	SEC/I	DIR								
	N MAIN STREET MORTON IL 61550		1 00		0			0			0.
TER	RY L BAUM	TREAS	S/DIR								
	N MAIN STREET MORTON IL 61550		1.00		0			0			0.
2		es (oth	er than thos	e incl	uded on li	ne 1—:	see instr	uction	s). If no	one, (enter
		00	(b) Title, and a	eek _	(c) Compe	nsation	(d) Contribution employee plans and d	benefit	(e) Expe	nse acc allowan	ces
	(a) Name and address of each employee paid more than \$50,0		devoted to po	osition			compens	sation			
			devoted to po	esition		_		sation			
			devoted to po	osition				sation			
			devoted to po	osition				sation			
			devoted to po	osition				sation	:		
			devoted to po	osition				sation			
			devoted to po	osition				sation			
			devoted to po	osition				sation			
			devoted to po	sition				sation			
			devoted to po	sition				sation			
NONE								sation			

Par	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	E	
		-
••••••		
	number of others receiving over \$50,000 for professional services	0
Par	t IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of panizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	THE FOUNDATION MADE A CHARITABLE CONTRIBUTION TO ONE QUALIFYING CHARITY	
	DURING THE YEAR ENDED 12/31/19	24.060
_		24,360
2	· · · · · · · · · · · · · · · · · · ·	
3		
•		
4		
	A IV. C	<u> </u>
	t IX-B Summary of Program-Related Investments (see instructions) scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	N/A	1
•		
		0
2		
	other program-related investments. See instructions	
3		
Tota	I. Add lines 1 through 3	0
		Form 990-PF (2019)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn found	ations,
	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	
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	0.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations, check here ► □ and do not complete this part.)	oundation	าร
1	Mınımum investment return from Part X, line 6	1	0
2a	Minimum investment return from Part X, line 6		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	81
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0
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	0.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	28.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	28
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whether	the foundation

2art	XIII Undistributed Income (see instruction	ons)	, 	<u> </u>	
		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				0
2	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only				
b	Total for prior years: 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2019				
а	From 2014	1			
þ	From 2015				
Ċ	From 2016		,		
d	From 201/				
e	From 2018 .				
f	Total of lines 3a through e				
4	Qualifying distributions for 2019 from Part XII, line 4: \$\square\$ 28.	 - - -			
a	Applied to 2018, but not more than line 2a			·	
D	Applied to undistributed income of prior years (Election required—see instructions)			· · · · · · · · · · · · · · · · · · ·	
С	Treated as distributions out of corpus (Election required—see instructions)			<u> </u>	
d	Applied to 2019 distributable amount	! !			
е	Remaining amount distributed out of corpus	28.			
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:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	28			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
С	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		0.		
е	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see		_	0	1
	Instructions			0	
f	4d and 5 from line 1. This amount must be distributed in 2020				0.
7	Amounts treated as distributions out of corpus				
·	to satisfy requirements imposed by section $170(b)(1)(\overline{F})$ 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).	0			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	28.			
10	Analysis of line 9:	25.			
a	Excess from 2015				
b	Excess from 2016]	}		
c	Excess from 2017				
d	Excess from 2018]]		
é	Excess from 2019		(1

orm 99	00-PF (2019)					Page 10
Part	XIV Private Operating Founda	tions (see instru	uctions and Part	VII-A, question	9)	/N/A
1a	If the foundation has received a ruling foundation, and the ruling is effective fo			private operating		
b	Check box to indicate whether the four		e operating founda		section 🗌 4942(j)(3) or 🔲 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
	each year listed					
	85% of line 2a				<i>A</i>	
С	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 .					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon.					
а	"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					
С	"Support" alternative test-enter:		/			
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
David	(4) Gross investment income	/ /0l-t- tl	 	 	h - d &E 000	
Part	Supplementary Information any time during the year-		-	ne roundation	nad \$5,000 or mo	ore in assets at
1 a	Information Regarding Foundation List any managers of the foundation of the before the close of any tax year (but of	who have contrib				by the foundation
b	List any managers of the foundation ownership of a partnership or other en					rge portion of the
2	Information Regarding Contribution Check here ▶ ☒ If the foundation unsolicited requests for funds. If the foundation complete items 2a, b, c, and d. See in	only makes cont oundation makes	tributions to prese	elected charitable	-	The state of the s
а	The name, address, and telephone nu		Idress of the perso	on to whom applic	ations should be ac	ddressed:
b	The form in which applications should	I be submitted an	nd information and	materials they sh	ould include:	
С	Any submission deadlines:				· · ·	
	Any restrictions or limitations on av	varde euch as t	y geographical a	reas charitable f	iolds kinds of the	titutions or other

factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Yea

Recipient	If recipient is an individual, show any relationship to	Foundation		A
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount -
a Paid during the year				
AMERICAN RED CROSS				
311 W JOHN H GWYNN JR AVE PEORIA IL 61605		EXEMPT	CHARITABLE	14,160
OSF HEALTHCARE FOUNDATION				13,23
4541 N PROSPECT RD				
PEORIA IL 61614		EXEMPT	CHARITABLE	1,000
LINCOLN COLLEGE 300 KEOKUK ST			•	
LINCOLN IL 62656		EXEMPT	CHARITABLE	9,200
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•				
		-	•	
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			-	
Total	··· · · · · · · · · · · · · · · · · ·		<u> </u>	3a 24,360
b Approved for future payment				
	,		•	
•				
Total				3b
IDIAI				- TE E I

Pa	rt X	/I-A Analysis of Income-Producing Ac	ctivities				
Ente	er gro	ess amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
1	Pro	gram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	а	•					
	b						
	c						
	d				_	-	
	e						
	f						
	g	Fees and contracts from government agencies					-
2	_	mbership dues and assessments					
3		rest on savings and temporary cash investments			14	4,060.	
4		dends and interest from securities					
5		rental income or (loss) from real estate.				-	
		Debt-financed property					
		Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7		er investment income					
8	Gai	n or (loss) from sales of assets other than inventory		_		_	
9		income or (loss) from special events .					
10	Gro	ss profit or (loss) from sales of inventory					
11	Oth	er revenue: a					
	b						
	С						
	d					•	
	е						
12	Sub	ototal. Add columns (b), (d), and (e)	ı			4,060	
13	Tot	al. Add line 12, columns (b), (d), and (e)				13	4,060.
		ksheet in line 13 instructions to verify calculation					
		VI-B Relationship of Activities to the A	<u>-</u>				·
Lir	e No ▼	Explain below how each activity for which accomplishment of the foundation's exempt pur	income is report rposes (other that	orted in column n by providing fur	(e) of Part XVI	-A contributed in oses) (See instruc	mportantly to the ctions.)
0		N/A					
		-				 .	
							
							
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						<u></u>	

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Part XVII	Information Rega	rding Transfers	to and Transaction	s and Relations	hips With N	loncharitable Exempt
	Organizations					
						Voc No

in section 501(c) (other than section 501(c)(d) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash. (2) Other assets b Other transactions: (1) Sales 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) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (10) It the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the 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 moved (c) Name of nonchamable exempt organization (d) Description of treations, and sharing arrangements (d) Line no (d) Amount moved (e) Name of organization (d) Description of treationship (e) Description of relationship (e) Description of relationship (f) Trives," complete the following schedule. (g) Name of organization (h) Type of organization (h) Type of organization (h) Type of organization (h) Type of organization (h) Type of organization (h) Testas understand the structure of	1				engage in any of the fo 501(c)(3), organization					1	Tes N	
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other transactions: (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or services or paid employees (6) 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 received 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 described in section 501(c) (other than section 501(c)(3) or in section 5277 Yes No If "Yes," complete the following schedule.				anci andin section	oo i (o)(o) oi gamzation	10) 01 111 30011	011 027, 1010	aung to p	ontiou			
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c Sharing of facilities, equipment, mailing lists, other assets, or paid employees It I is a second to 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 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 nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(0)) or in section 527?			•									
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. (e) Line no (b) Amount involved (e) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?	_	• •			•							
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b if "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of penury, 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 May the IRS discuss this return with the preparer shown below? See instructions \(\text{Yes} \) \(\text{No} \) Paid Preparer's signature SHAWN GLASSER Firm's name CORE CONSTRUCTION GROUP, LTD Firm's address 866 N MAIN ST Phone no. (214) 618-2107	2a											
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Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose		
BANK SERVICE CHARGES	29.	29				
STATE FILING FEES	28			28.		
Total	57	29.		28.		